



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31, 2024	September 10, 2024	P 591,112.62

LESSEE'S INFORMATION

Trade Name : GLOBE TELECOM INC. - Electricity
Corp Name : GLOBE TELECOM INCORPORATION
TIN : 000-768-480-000
Address : Alturas Mall, Tagbilaran City

Questions? Contact
Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0003384
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 79,131.00	
February 2024				P 85,241.00	
March 2024				P 61,425.00	
April 2024				P 76,324.00	
May 2024				P 83,733.00	
June 2024				P 61,737.00	
July 2024				P 77,116.00	
Total Previous Amount Payable				P 524,707.00	P 524,707.00
CURRENT(August 2024)					
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	64,678.00	59,477.00	5,201.00	67,613.00	
Expanded Withholding Tax				-1,207.38	
Sub Total				P 66,405.62	P 66,405.62
Total Current Amount Payable				P 66,405.62	P 66,405.62
Total Amount Payable					P 591,112.62

Certified:

Karen Jane Longjas

Corporate Leasing Manager

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

Acknowledgment Certificate No. : AC_123_122023_000135
Date Issued : December 12, 2023
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

