



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 33,263.93

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : THE SUPERCAT FAST FERRY CORPORATION
Corp Name : THE SUPERCAT FAST FERRY CORPORATION
TIN : 215-277-474-007
Address : Starlite Bldg. Pooc Pantalan Port Area, Cogon District, Tagbilaran City

SOA No. : SOA0003375

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			
July 2024			P 3,337.68
Total Previous Amount Payable			P 3,337.68
CURRENT(August 2024)			
Rental			
Basic Rent			P 25,000.00
Vat Output			3,000.00
Creditable Withholding Tax			-1,250.00
Sub Total			P 26,750.00
Add:Other Charges			
Aircon			1,000.00
Common Usage Charges			1,500.00
Electricity			
Present	Previous	Consumed	
61.00	43.00	18.00	234.00
Pest Control			500.00
Expanded Withholding Tax			-57.75
Sub Total			P 3,176.25
Total Current Amount Payable			P 29,926.25
Total Amount Payable			P 33,263.93

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!
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