



## ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00000

Statement For:	Please Pay By:	Amount Due:
UPON SIGNING OF NOTICE	February 17, 2025	P 49,769.55

### LESSEE'S INFORMATION

Trade Name : AP BOWHOL ARCHERY RANGE  
Corp Name : AP BOWHOL ARCHERY RANGE  
TIN : 728-917-886-000  
Address : Dampas District, Tagbilaran City, Bohol

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

SOA No. : SOA0005762  
Date of Transaction : February 07, 2025  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
December 2024				P 24,271.79	
Penalty:					
24,271.79 x 2% (December 2024)				485.44	
Total Previous Amount Payable				P 24,757.23	P 24,757.23
CURRENT(January 2025)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				2,000.00	
Electricity					
Present	Previous	Consumed			
1,752.00	1,646.00	125.27		1,378.00	
Notary Fee				300.00	
Expanded Withholding Tax				-65.68	
Sub Total				P 3,612.32	P 3,612.32
Total Current Amount Payable				P 25,012.32	P 25,012.32
Total Amount Payable					P 49,769.55

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!**

**THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX**

Run Date and Time: 2025-01-30 11:05:36 AM