



## 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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 531,317.88

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PHILIPPINE NATIONAL BANK  
Corp Name : PHILIPPINE NATIONAL BANK  
TIN : 000-188-209-647  
Address : PNB Financial Center, Pres. Diosdado Macapagal Boulevard, Pasay City

SOA No. : SOA0002166  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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

March 2024 P 173,061.35  
April 2024 P 175,258.08

Total Previous Amount Payable

P 348,319.43

P 348,319.43

#### CURRENT(May 2024)

##### Rental

Basic Rent P 124,552.85  
Vat Output 14,946.34  
Creditable Withholding Tax -6,227.64

Sub Total

P 133,271.55

P 133,271.55

##### Add:Other Charges

###### Water

Present	Previous	Consumed
690.00	682.00	8.00

416.00

###### Common Usage Charges

15,844.00

###### Electricity

Present	Previous	Consumed
63,492.00	61,072.00	2,420.00

31,460.00

###### Pest Control

1,584.40

###### Others

422.50

Sub Total

P 49,726.90

P 49,726.90

Total Current Amount Payable

P 182,998.45

P 182,998.45

Total Amount Payable

P 531,317.88

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**