



## 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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 39,256.59

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LBC  
Corp Name : LBC  
TIN : 000-782-140-000  
Address : 2nd Floor, LBC Properties Bldg. Lot 3 Zuellig Road, Mandaue Reclamation Area Subangdaku, Mandaue City

SOA No. : SOA0000627  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2024

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

## Statement of Account

### DESCRIPTION

### AMOUNT

#### CURRENT(February 2024)

##### Rental

Basic Rent	P 26,250.00
Rental Incrementation (26,250.00 x 5.00%)	1,312.50
Vat Output	3,307.50
Creditable Withholding Tax	-1,378.13

##### Sub Total

**P 29,491.87**      **P 29,491.87**

##### Add:Other Charges

Aircon	4,043.00
Common Usage Charges	4,043.00
Electricity	
Present      Previous      Consumed	
17,400.00      17,294.00      106.00	1,378.00
Pest Control	500.00
Expanded Withholding Tax	-199.28

##### Sub Total

**P 9,764.72**      **P 9,764.72**

##### Total Current Amount Payable

**P 39,256.59**      **P 39,256.59**

##### Total Amount Payable

**P 39,256.59**

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