



## 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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 31,939.00

### LESSEE'S INFORMATION

Trade Name : LFAFA EXPRESS DE STRESS  
Corp Name : LFAFA EXPRESS DE STRESS  
TIN : 111-161-677-010  
Address : Third Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0002547  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30, 2024

Questions? Contact

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

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

## Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
May 2024			P 16,002.00	
Total Previous Amount Payable			<u>P 16,002.00</u>	P 16,002.00
CURRENT(June 2024)				
Rental				
Basic Rent			P 12,600.00	
Vat Output			1,512.00	
Creditable Withholding Tax			-630.00	
Sub Total			<u>P 13,482.00</u>	P 13,482.00
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
2,092.00	2,057.00	35.00	455.00	
Pest Control			500.00	
Sub Total			<u>P 2,455.00</u>	P 2,455.00
Total Current Amount Payable			<u>P 15,937.00</u>	P 15,937.00
Total Amount Payable				<u>P 31,939.00</u>

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