

**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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 30,087.68

**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. : SOA0003753

Date of Transaction : July 31, 2024

Billing Period : JULY 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
<b>PREVIOUS</b>			
June 2024			P 18,893.42
Total Previous Amount Payable			P 18,893.42
<b>CURRENT(July 2024)</b>			
<b>Rental</b>			
Basic Rent			P 25,000.00
Vat Output			3,000.00
Creditable Withholding Tax			-1,250.00
Payment Received :			P-18,828.74
Sub Total			P 7,921.26
<b>Add:Other Charges</b>			
Aircon			1,000.00
Common Usage Charges			1,500.00
Electricity			
Present	Previous	Consumed	
43.00	22.00	21.00	273.00
Pest Control			500.00
Sub Total			P 3,273.00
Total Current Amount Payable			P 11,194.26
Total Amount Payable			P 30,087.68

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