



## 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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 218,677.15

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SEAFRONT SEPO GRILL AND RESTAURANT  
Corp Name : SEAFRONT SEPO GRILL AND RESTAURANT  
TIN : 907-379-497-008  
Address : VP Inting Street, Mansasa District, Tagbilaran City

SOA No. : SOA0003444

Date of Transaction : August 31, 2024

Billing Period : AUGUST 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 2,009.00
April 2024	P 44,259.00
May 2024	P 44,061.30
June 2024	P 45,760.57
July 2024	P 44,844.51

Total Previous Amount Payable

**P 180,934.38**

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#### CURRENT(August 2024)

##### Rental

Basic Rent	P 15,000.00
Rental Incrementation (15,000.00 x 10.00%)	1,500.00
Vat Output	1,980.00
Creditable Withholding Tax	-825.00

Sub Total

**P 17,655.00**

**P 17,655.00**

##### Add:Other Charges

Aircon	2,490.00	
Common Usage Charges	8,000.00	
Electricity		
Present	Previous	Consumed
12,478.00	11,827.00	651.00
		8,463.00
Pest Control	1,500.00	
Expanded Withholding Tax	-365.23	

Sub Total

**P 20,087.77**

**P 20,087.77**

Total Current Amount Payable

**P 37,742.77**

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Total Amount Payable

**P 218,677.15**

Certified:

*Karen Jane Longjas*  
Corporate Leasing Manager

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**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**