



## 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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 22,724.02

### LESSEE'S INFORMATION

Trade Name : VANTAGE FINANCIAL CORPORATION  
Corp Name : VANTAGE FINANCIAL CORPORATION  
TIN : 005-648-535-181  
Address : 3rd Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0000944  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 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	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 18,000.00	
	Vat Output			2,160.00	
	Creditable Withholding Tax			-900.00	
Sub Total				<u>P 19,260.00</u>	P 19,260.00
Add:Other Charges					
	Aircon			1,000.00	
	Common Usage Charges			1,000.00	
	Electricity				
	Present	Previous	Consumed		
	79.00	0.00	79.00	1,027.00	
	Pest Control			500.00	
Adjustment/s :					
	Expanded Withholding Tax			-62.98	
Sub Total				<u>P 3,464.02</u>	P 3,464.02
Total Current Amount Payable				<u>P 22,724.02</u>	P 22,724.02
Total Amount Payable					<u>P 22,724.02</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!

