



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:

MAY 16-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 0.00

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. : SOA0002172

Date of Transaction : May 31, 2024

Billing Period : MAY 16-31, 2024

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

Statement of Account

DESCRIPTION

AMOUNT

CURRENT(May 2024)

Rental

Basic Rent (25,000.00 x 16/31 days)	P 12,903.23
Vat Output	1,548.39
Creditable Withholding Tax	-645.16

Sub Total

P 13,806.46 P 13,806.46

Add:Other Charges

Aircon	516.16
Common Usage Charges	774.24
Electricity	
Present Previous Consumed	
4.00 0.00 4.00	52.00
Pest Control	210.56

Sub Total

P 1,552.96 P 1,552.96

Total Current Amount Payable

P 15,359.42 P 15,359.42

Advance Payment (2024-03-19)

P 26,750.00

Total Amount Payable

P 0.00

Remaining Advance Payment

P 11,390.58

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!

