



## 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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 40,937.20

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CORE PACIFIC MONEY EXCHANGE

Corp Name : CORE PACIFIC MONEY EXCHANGE

TIN : 216-230-827-037

Address : JY Square Discovery Mall, Salinas Drive, Lahug Cebu City

SOA No. : SOA0002900

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

#### CURRENT(July 2024)

##### Rental

Basic Rent	P 31,500.00
Vat Output	3,780.00
Creditable Withholding Tax	-1,575.00

##### Sub Total

**P 33,705.00**

**P 33,705.00**

##### Add:Other Charges

Aircon	2,286.00
Common Usage Charges	2,743.20
Electricity	
Present	Previous Consumed
19,500.00	19,369.00 131.00
Pest Control	500.00

##### Sub Total

**P 7,232.20**

**P 7,232.20**

##### Total Current Amount Payable

**P 40,937.20**

**P 40,937.20**

##### Total Amount Payable

**P 40,937.20**

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