



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:	Please Pay By:	Amount Due:
FEBRUARY 1-29, 2024	March 10, 2024	P 16,740.62

LESSEE'S INFORMATION

Trade Name : SECURITY BANK - ATM
Corp Name : SECURITY BANK CORPORATION
TIN : 000-498-020-000
Address : Alturas Mall, Tagbilaran City

Questions? Contact
Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000929
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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					
January 2024				P 1,634.29	
Total Previous Amount Payable				P 1,634.29	P 1,634.29
CURRENT(February 2024)					
Rental					
Basic Rent				P 12,127.50	
Rental Incrementation (12,127.50 x 5.00%)				606.38	
Vat Output				1,528.07	
Creditable Withholding Tax				-636.69	
Sub Total				P 13,625.26	P 13,625.26
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	14,735.00	14,619.00	116.00	1,508.00	
Expanded Withholding Tax				-26.93	
Sub Total				P 1,481.07	P 1,481.07
Total Current Amount Payable				P 15,106.33	P 15,106.33
Total Amount Payable					P 16,740.62

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