

**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:
JANUARY 1-31, 2024	February 10, 2024	P 10,605.71

LESSEE'S INFORMATION

Trade Name : PHILIPPINE NATIONAL BANK - ATM
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-137
Address : Alturas Mall, Tagbilaran Ctiy

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

SOA No. : SOA0000041
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

PNB: 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 8,804.57	
	Vat Output			1,056.55	
	Creditable Withholding Tax			-440.23	
Sub Total				<hr/> P 9,420.89	P 9,420.89
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	11,204.00	11,111.00	93.00	1,209.00	
	Expanded Withholding Tax			-24.18	
Sub Total				<hr/> P 1,184.82	P 1,184.82
Total Current Amount Payable				<hr/> P 10,605.71	P 10,605.71
Total Amount Payable					<hr/> P 10,605.71

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