



## 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:

MARCH 1-31, 2024

Please Pay By:

April 10, 2024

Amount Due:

P 35,212.00

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : OTG COFFEE VENTURES CORPORATION

Corp Name : OTG COFFEE VENTURES CORPORATION

TIN : 631-046-129-000

Address : B2 L3 Chateau de Paz Subdivision, Songculan, Dauis, Bohol

SOA No. : SOA0001089

Date of Transaction : March 31, 2024

Billing Period : MARCH 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      |             |
|-------------------------------|----------|----------|--|-------------|-------------|
| PREVIOUS                      |          |          |  |             |             |
| January 2024                  |          |          |  | P 415.00    |             |
| February 2024                 |          |          |  | P 17,918.00 |             |
| Total Previous Amount Payable |          |          |  | P 18,333.00 | P 18,333.00 |
| CURRENT(March 2024)           |          |          |  |             |             |
| Rental                        |          |          |  |             |             |
| Basic Rent                    |          |          |  | P 12,000.00 |             |
| Vat Output                    |          |          |  | 1,440.00    |             |
| Creditable Withholding Tax    |          |          |  | -600.00     |             |
| Sub Total                     |          |          |  | P 12,840.00 | P 12,840.00 |
| Add:Other Charges             |          |          |  |             |             |
| Aircon                        |          |          |  | 1,000.00    |             |
| Common Usage Charges          |          |          |  | 1,000.00    |             |
| Electricity                   |          |          |  |             |             |
| Present                       | Previous | Consumed |  |             |             |
| 638.00                        | 535.00   | 103.00   |  | 1,339.00    |             |
| Pest Control                  |          |          |  | 500.00      |             |
| Service Request               |          |          |  | 200.00      |             |
| Sub Total                     |          |          |  | P 4,039.00  | P 4,039.00  |
| Total Current Amount Payable  |          |          |  | P 16,879.00 | P 16,879.00 |
| Total Amount Payable          |          |          |  | P 35,212.00 |             |

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**