



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: |
|------------------------|----------------|--------------|
| UPON SIGNING OF NOTICE | March 4, 2024 | P 101,750.00 |

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. : SOA0000497
Date of Transaction : February 23, 2024
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

| DESCRIPTION | AMOUNT |
|---------------------------------------|---------------------|
| Additional/Preparation Charges | |
| Advance Rent | P 26,750.00 |
| Security Deposit | P 75,000.00 |
| Total | P 101,750.00 |
| Total Amount Payable | P 101,750.00 |

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