



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: |
|------------------|----------------|-------------|
| APRIL 1-30, 2024 | May 10, 2024 | P 19,664.46 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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

SOA No. : SOA0001724
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 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 | |
| February 2024 | | | | P 1,481.07 | |
| March 2024 | | | | P 1,455.54 | |
| Total Previous Amount Payable | | | | P 4,570.90 | P 4,570.90 |
| CURRENT(April 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 | |
| 14,964.00 | | 14,849.00 | | 115.00 | 1,495.00 |
| Expanded Withholding Tax | | | | -26.70 | |
| Sub Total | | | | P 1,468.30 | P 1,468.30 |
| Total Current Amount Payable | | | | P 15,093.56 | P 15,093.56 |
| Total Amount Payable | | | | | P 19,664.46 |

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!
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