



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 349,817.05

LESSEE'S INFORMATION

Trade Name : GLOBE TELECOM INC. - Basic Rent
Corp Name : GLOBE TELECOM INCORPORATION
TIN : 000-768-480-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0003383
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

Questions? Contact

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

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 47,056.63	
March 2024	P 50,460.07	
April 2024	P 50,460.07	
May 2024	P 50,460.07	
June 2024	P 50,460.07	
July 2024	P 50,460.07	
Total Previous Amount Payable	P 299,356.98	P 299,356.98
CURRENT(August 2024)		
Rental		
Basic Rent	P 47,158.95	
Vat Output	5,659.07	
Creditable Withholding Tax	-2,357.95	
Sub Total	P 50,460.07	P 50,460.07
Total Current Amount Payable	P 50,460.07	P 50,460.07
Total Amount Payable		P 349,817.05

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!

