

**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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 172,019.41

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PHILIPPINE NATIONAL BANK
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-647
Address : PNB Financial Center, Pres. Diosdado Macapagal Boulevard, Pasay City

SOA No. : SOA0000040
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 118,620.86
Vat Output	14,234.50
Creditable Withholding Tax	-5,931.04

Sub Total**P 126,924.32 P 126,924.32****Add:Other Charges****Water**

Present	Previous	Consumed
655.00	647.00	8.00

416.00

Common Usage Charges

15,844.00

Electricity

Present	Previous	Consumed
54,894.00	52,727.00	2,167.00

28,171.00

Pest Control

1,584.40

Expanded Withholding Tax

-920.31

Sub Total**P 45,095.09 P 45,095.09****Total Current Amount Payable****P 172,019.41 P 172,019.41****Total Amount Payable****P 172,019.41**

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!

