



## 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: |
|---------------------|----------------|-------------|
| FEBRUARY 1-29, 2024 | March 10, 2024 | P 19,576.04 |

### LESSEE'S INFORMATION

Trade Name : REAL ME  
Corp Name : SAVE N' EARN SALES INC.  
TIN : 005-886-978-061  
Address : Alturas Mall, Tagbilaran City

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

SOA No. : SOA0000682  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2024

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

## Statement of Account

| DESCRIPTION                  |  |          |          | AMOUNT             |                                |
|------------------------------|--|----------|----------|--------------------|--------------------------------|
| CURRENT(February 2024)       |  |          |          |                    |                                |
| Rental                       |  |          |          |                    |                                |
| Basic Rent                   |  |          |          | P 15,000.00        |                                |
| Vat Output                   |  |          |          | 1,800.00           |                                |
| Creditable Withholding Tax   |  |          |          | -750.00            |                                |
| Sub Total                    |  |          |          | <u>P 16,050.00</u> | P 16,050.00                    |
| Add:Other Charges            |  |          |          |                    |                                |
| Aircon                       |  |          |          | 1,000.00           |                                |
| Common Usage Charges         |  |          |          | 1,500.00           |                                |
| Electricity                  |  |          |          |                    |                                |
| Present                      |  | Previous | Consumed |                    |                                |
| 3,245.00                     |  | 3,199.00 | 46.00    | 598.00             |                                |
| Pest Control                 |  |          |          | 500.00             |                                |
| Expanded Withholding Tax     |  |          |          | -71.96             |                                |
| Sub Total                    |  |          |          | <u>P 3,526.04</u>  | P 3,526.04                     |
| Total Current Amount Payable |  |          |          |                    | <u>P 19,576.04</u> P 19,576.04 |
| Total Amount Payable         |  |          |          |                    | <u>P 19,576.04</u>             |

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