



## 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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 95,268.00

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SEAFRONT SEPO GRILL AND RESTAURANT  
Corp Name : SEAFRONT SEPO GRILL AND RESTAURANT  
TIN : 907-379-497-008  
Address : VP Inting Street, Mansasa District, Tagbilaran City

SOA No. : SOA0001512

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

February 2024

P 7,120.23

March 2024

P 43,888.77

Total Previous Amount Payable

P 51,009.00

P 51,009.00

#### CURRENT(April 2024)

##### Rental

Basic Rent

P 15,000.00

Rental Incrementation (15,000.00 x 10.00%)

1,500.00

Vat Output

1,980.00

Creditable Withholding Tax

-825.00

Sub Total

P 17,655.00

P 17,655.00

##### Add:Other Charges

Aircon

2,490.00

Common Usage Charges

8,000.00

Electricity

Present

Previous

Consumed

10,081.00

9,505.00

576.00

7,488.00

Pest Control

1,500.00

Water

Present

Previous

Consumed

172.00

162.00

10.00

520.00

Gas

6,606.00

Sub Total

P 26,604.00

P 26,604.00

Total Current Amount Payable

P 44,259.00

P 44,259.00

Total Amount Payable

P 95,268.00

Certified:

Karen Jane Longjas

Corporate Leasing Manager

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**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**