



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 348,319.43 |

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. : SOA0001454
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 | | | | | |
| March 2024 | | | | P 173,061.35 | |
| Total Previous Amount Payable | | | | <u>P 173,061.35</u> | P 173,061.35 |
| CURRENT(April 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 124,552.85 | |
| Vat Output | | | | 14,946.34 | |
| Creditable Withholding Tax | | | | -6,227.64 | |
| Sub Total | | | | <u>P 133,271.55</u> | P 133,271.55 |
| Add:Other Charges | | | | | |
| Water | | | | | |
| | Present | Previous | Consumed | | |
| | 682.00 | 675.00 | 7.00 | 364.00 | |
| Common Usage Charges | | | | 15,844.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 61,072.00 | 59,145.00 | 1,927.00 | 25,051.00 | |
| Pest Control | | | | 1,584.40 | |
| Expanded Withholding Tax | | | | -856.87 | |
| Sub Total | | | | <u>P 41,986.53</u> | P 41,986.53 |
| Total Current Amount Payable | | | | <u>P 175,258.08</u> | P 175,258.08 |
| Total Amount Payable | | | | | <u>P 348,319.43</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