



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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 145,135.40

LESSEE'S INFORMATION

Trade Name : RJBM PAWNSHOP
Corp Name : RJBM PAWNSHOP
TIN : 452-109-083-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002060
Date of Transaction : May 31, 2024
Billing Period : MAY 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 28,915.90	
February 2024				P 28,928.90	
March 2024				P 28,746.90	
April 2024				P 28,785.90	
Total Previous Amount Payable				P 115,377.60	P 115,377.60
CURRENT(May 2024)					
Rental					
Basic Rent				P 20,738.22	
Vat Output				2,488.59	
Creditable Withholding Tax				-1,036.91	
Sub Total				P 22,189.90	P 22,189.90
Add:Other Charges					
Aircon				2,669.00	
Common Usage Charges				2,669.00	
Electricity					
Present	Previous	Consumed			
7,324.00	7,173.00	151.00		1,963.00	
Pest Control				266.90	
Sub Total				P 7,567.90	P 7,567.90
Total Current Amount Payable				P 29,757.80	P 29,757.80
Total Amount Payable					P 145,135.40

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