

**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 70,609.57

LESSEE'S INFORMATION

Trade Name : DUNKIN DONUTS
Corp Name : CHOCO HILL FOOD CHAIN
TIN : 005-886-781-011
Address : Mandaue, Cebu City

SOA No. : SOA0000067
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Questions? Contact

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

PNB: 3058-7000-6513

Statement of Account**DESCRIPTION****AMOUNT****CURRENT(January 2024)****Rental**

| | |
|----------------------------|-------------|
| Basic Rent | P 42,000.00 |
| Vat Output | 5,040.00 |
| Creditable Withholding Tax | -2,100.00 |

Sub Total**P 44,940.00 P 44,940.00****Add:Other Charges**

| | | | |
|--------------------------|-----------|----------|-----------|
| Aircon | 3,622.00 | | |
| Water | | | |
| Present | Previous | Consumed | |
| 629.63 | 607.66 | 21.97 | 1,142.44 |
| Common Usage Charges | 3,622.00 | | |
| Electricity | | | |
| Present | Previous | Consumed | |
| 63,020.00 | 61,981.00 | 1,039.00 | 13,507.00 |
| Pest Control | 1,000.00 | | |
| Bio Augmentation | 3,300.00 | | |
| Expanded Withholding Tax | -523.87 | | |

Sub Total**P 25,669.57 P 25,669.57****Total Current Amount Payable****P 70,609.57 P 70,609.57****Total Amount Payable****P 70,609.57**

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