



## 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 15, 2024

Amount Due:

P 118,926.39

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RED RIBBON  
Corp Name : CRUST AND PEPPER FOODLANE, INC  
TIN : 005-370-051-004  
Address : 7F Jollibee Plaza, 10 F. Ortigas Avenue, Ortigas Center Pasig City, Metro Manila

SOA No. : SOA0000363  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 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(January 2024)

##### Rental

Basic Rent	P 62,810.15
Rental Incrementation (62,810.15 x 10.00%)	6,281.02
Vat Output	8,290.94
Creditable Withholding Tax	-3,454.56

##### Sub Total

**P 73,927.55**

**P 73,927.55**

##### Add:Other Charges

###### Water

Present	Previous	Consumed
505.00	500.00	5.00

260.00

###### Chilled Water

12,500.00

###### Common Usage Charges

6,500.00

###### Electricity

Present	Previous	Consumed
50,392.00	48,653.00	1,739.00

22,607.00

###### Pest Control

650.00

###### Bio Augmentation

3,300.00

###### Expanded Withholding Tax

-818.16

##### Sub Total

**P 44,998.84**

**P 44,998.84**

##### Total Current Amount Payable

**P 118,926.39**

**P 118,926.39**

##### Total Amount Payable

**P 118,926.39**

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**