



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:
JUNE 1-30, 2024	July 10, 2024	P 228,895.20

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : BRUMINIS FOOD KIOSK
Corp Name : BRUMINIS FOOD KIOSK
TIN : 179-933-074-000
Address : 2nd Floor, Alturas Mall, Tagbilaran City, Bohol

SOA No. : SOA0002733
Date of Transaction : June 30, 2024
Billing Period : JUNE 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	
Additional/Preparation Charges					
Advance Rent				P 26,750.00	
Security Deposit				P 75,000.00	
Construction Bond				P 25,000.00	
Total				P 126,750.00	
PREVIOUS					
March 2024				P 25,118.00	
May 2024				P 24,111.20	
Total Previous Amount Payable				P 49,229.20	P 49,229.20
CURRENT(June 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				P 26,750.00	P 26,750.00
Add:Other Charges					
Aircon				4,153.00	
Common Usage Charges				4,153.00	
Electricity					
Present	Previous	Consumed			
1,354.00	134.00	1,220.00		15,860.00	
Pest Control				1,500.00	
penalty house rules violation				500.00	
Sub Total				P 26,166.00	P 26,166.00
Total Current Amount Payable				P 52,916.00	P 52,916.00
Total Amount Payable				P 228,895.20	

Certified:

Karen Jane Longjas

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