

**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:
FEBRUARY 1-29, 2024	March 10, 2024	P 57,844.80

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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

SOA No. : SOA0000612  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 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					
January 2024				P 28,915.90	
Total Previous Amount Payable				P 28,915.90	P 28,915.90
CURRENT(February 2024)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				2,669.00	
Common Usage Charges				2,669.00	
Electricity					
Present	Previous	Consumed			
6,902.00	6,754.00	148.00		1,924.00	
Pest Control				266.90	
Sub Total				P 7,528.90	P 7,528.90
Total Current Amount Payable				P 28,928.90	P 28,928.90
Total Amount Payable					P 57,844.80

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