



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: |
|----------------|----------------|-------------|
| MAY 1-31, 2024 | June 10, 2024 | P 16,016.00 |

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : MASTER SIOMAI (NEW)
Corp Name : BLESS LUCK REFRESHMENT KIOSK
TIN : 266-069-379-000
Address : Cabawan District, Tagbilaran City, Bohol

SOA No. : SOA0002161
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 10,000.00 | |
| Vat Output | | | | 1,200.00 | |
| Creditable Withholding Tax | | | | -500.00 | |
| Sub Total | | | | P 10,700.00 | P 10,700.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 500.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 16,221.00 | 15,989.00 | 232.00 | 3,016.00 | |
| Pest Control | | | | 500.00 | |
| Notary Fee | | | | 300.00 | |
| Sub Total | | | | P 5,316.00 | P 5,316.00 |
| Total Current Amount Payable | | | | | P 16,016.00 |
| Total Amount Payable | | | | | P 16,016.00 |

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