



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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 248,730.99

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. : SOA0000764
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 118,926.39 | |
| Total Previous Amount Payable | | | | P 118,926.39 | P 118,926.39 |
| CURRENT(February 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 | | |
| | 510.00 | 505.00 | 5.00 | 260.00 | |
| Chilled Water | | | | 12,500.00 | |
| Common Usage Charges | | | | 6,500.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 52,983.00 | 50,392.00 | 2,591.00 | 33,683.00 | |
| Pest Control | | | | 650.00 | |
| Bio Augmentation | | | | 3,300.00 | |
| Adjustment/s : | | | | | |
| Expanded Withholding Tax | | | | -1,015.95 | |
| Sub Total | | | | P 55,877.05 | P 55,877.05 |
| Total Current Amount Payable | | | | P 129,804.60 | P 129,804.60 |
| Total Amount Payable | | | | | P 248,730.99 |

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