

**ALTA CITTA**

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE 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 15, 2024	P 2,932,352.90

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Jollibee
Corp Name : ROAST AND TOAST FOODLINE, INC.
TIN : 009-657-532-002
Address : 7F Jollibee Plaza, 10F Ortigas Avenue, Ortigas Center, Pasig City, Metro Manila

SOA No. : SOA0000820
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

DESCRIPTION	AMOUNT
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PREVIOUS

January 2024 P 1,579,422.10

Total Previous Amount Payable P 1,579,422.10 P 1,579,422.10

CURRENT (February 2024)**Rental**

Percentage Rent (9,733,393.99 x 5.00%) P 486,669.70
Vat Output 58,400.36
Creditable Withholding Tax -24,333.49

Sub Total P 520,736.57 P 520,736.57

Add: Other Charges

Aircon 40,938.40
Water
Present Previous Consumed
172.00 0.00 172.00 8,944.00
Chilled Water 82,500.00
Common Usage Charges 40,938.40
Electricity
Present Previous Consumed
1,425,680.00 1,394,880.00 30,800.00 431,200.00
Gas 228,405.89
Pest Control 5,117.30
Bio Augmentation 8,700.00
Alturush Food Delivery 581.04
Expanded Withholding Tax -15,130.80

Sub Total P 832,194.23 P 832,194.23

Total Current Amount Payable P 1,352,930.80 P 1,352,930.80

Total Amount Payable P 2,932,352.90

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