

**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 24,487.00 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : NOM NOM CORN DOGS SNACK BAR 1
Corp Name : NOM NOM CORN DOGS SNACK BAR 1
TIN : 427-884-233-000
Address : 0507 Purok 4, Constancia Saligumba St. Manga District, Tagbilaran City, Bohol

SOA No. : SOA0000512
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 12,185.00 | |
| Total Previous Amount Payable | | | | <u>P 12,185.00</u> | P 12,185.00 |
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 8,000.00 | |
| Vat Output | | | | 960.00 | |
| Creditable Withholding Tax | | | | -400.00 | |
| Sub Total | | | | <u>P 8,560.00</u> | P 8,560.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 500.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 7,655.00 | 7,521.00 | 134.00 | | 1,742.00 | |
| Pest Control | | | | 500.00 | |
| Sub Total | | | | <u>P 3,742.00</u> | P 3,742.00 |
| Total Current Amount Payable | | | | <u>P 12,302.00</u> | P 12,302.00 |
| Total Amount Payable | | | | | <u>P 24,487.00</u> |

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!
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