

**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:
JUNE 1-30, 2024	July 10, 2024	P 104,692.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : The Shawarma Shack
Corp Name : SHAWARMA SHACK FASTFOOD CORPORATION
TIN : 213-914-653-000
Address : Alta Citta, Tagbilaran City

SOA No. : SOA0002369
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 2024

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

Statement of Account

DESCRIPTION	AMOUNT
-------------	--------

PREVIOUS

February 2024	P 23,402.00
March 2024	P 19,304.00
April 2024	P 20,494.00
May 2024	P 20,592.00

Total Previous Amount Payable	<u>P 83,792.00</u>	P 83,792.00
-------------------------------	--------------------	-------------

CURRENT(June 2024)**Rental**

Basic Rent	P 10,000.00
Vat Output	1,200.00
Creditable Withholding Tax	-500.00

Sub Total	<u>P 10,700.00</u>	P 10,700.00
-----------	--------------------	-------------

Add:Other Charges

Aircon	1,000.00
Common Usage Charges	1,000.00
Electricity	
Present	Previous Consumed
18,196.00	17,646.00 550.00
Pest Control	500.00

Sub Total	<u>P 10,200.00</u>	P 10,200.00
-----------	--------------------	-------------

Total Current Amount Payable	<u>P 20,900.00</u>	P 20,900.00
------------------------------	--------------------	-------------

Total Amount Payable	<u>P 104,692.00</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!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX