



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 46,863.00

LESSEE'S INFORMATION

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

SOA No. : SOA0002949
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

Questions? Contact

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

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

| DESCRIPTION | | | AMOUNT | |
|-------------------------------|-----------|----------|-------------|-------------|
| PREVIOUS | | | | |
| May 2024 | | | P 16,016.00 | |
| June 2024 | | | P 15,586.00 | |
| Total Previous Amount Payable | | | P 31,602.00 | P 31,602.00 |
| CURRENT(July 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 | | |
| 16,640.00 | 16,443.00 | 197.00 | 2,561.00 | |
| Pest Control | | | 500.00 | |
| Sub Total | | | P 4,561.00 | P 4,561.00 |
| Total Current Amount Payable | | | P 15,261.00 | P 15,261.00 |
| Total Amount Payable | | | P 46,863.00 | |

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!
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