



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:

MAY 18-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 206,059.00

LESSEE'S INFORMATION

Trade Name : BRUMINIS FOOD KIOSK
Corp Name : BRUMINIS FOOD KIOSK
TIN : 179-933-074-000
Address : 2nd Floor, Alturas Mall, Tagbilaran City, Bohol

SOA No. : SOA0002354
Date of Transaction : May 31, 2024
Billing Period : MAY 18-31, 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	
Additional/Preparation Charges					
Advance Rent				P 26,750.00	
Security Deposit				P 75,000.00	
Construction Bond				P 25,000.00	
Total				P 126,750.00	
PREVIOUS					
March 2024				P 25,118.00	
Total Previous Amount Payable				P 25,118.00	P 25,118.00
CURRENT(May 2024)					
Rental					
Basic Rent (25,000.00 x 14/31 days)				P 11,290.32	
Vat Output				1,354.84	
Creditable Withholding Tax				-564.52	
Sub Total				P 12,080.64	P 12,080.64
Add:Other Charges					
Aircon				1,875.55	
Common Usage Charges				1,875.55	
Electricity					
Present	Previous	Consumed			
134.00	0.00	134.00		1,742.00	
Pest Control				677.46	
Notary Fee				300.00	
Overtime and Overnight				5,560.00	
Service Request from ASC Construction				30,079.80	
Sub Total				P 42,110.36	P 42,110.36
Total Current Amount Payable				P 54,191.00	P 54,191.00
Total Amount Payable				P 206,059.00	

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX