



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:

AUGUST 1-31, 2024

Please Pay By:

September 10, 2024

Amount Due:

P 122,430.54

LESSEE'S INFORMATION

Trade Name : RJBM PAWNSHOP
Corp Name : RJBM PAWNSHOP
TIN : 452-109-083-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0003440
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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 29,757.80	
June 2024				P 30,860.90	
July 2024				P 30,353.90	
Total Previous Amount Payable				P 90,972.60	P 90,972.60
CURRENT(August 2024)					
Rental					
Basic Rent				P 20,000.00	
Rental Incrementation (20,000.00 x 10.00%)				2,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				2,669.00	
Common Usage Charges				2,669.00	
Electricity					
Present	Previous	Consumed			
7,738.00	7,549.00	189.00		2,457.00	
Pest Control				266.90	
Expanded Withholding Tax				-143.96	
Sub Total				P 7,917.94	P 7,917.94
Total Current Amount Payable				P 31,457.94	P 31,457.94
Total Amount Payable				P 122,430.54	

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