



## 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 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 196,506.20

### LESSEE'S INFORMATION

Trade Name : RC LUCKY GRAPHICS  
Corp Name : RC LUCKY GRAPHICS  
TIN : 907-379-497-000  
Address : Guiwanon, Baclayon, Bohol

SOA No. : SOA0002048  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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					
February 2024				P 28,713.00	
March 2024				P 54,507.40	
April 2024				P 58,206.40	
Total Previous Amount Payable				<u>P 141,426.80</u>	P 141,426.80
CURRENT(May 2024)					
Rental					
Basic Rent				P 40,000.00	
Vat Output				4,800.00	
Creditable Withholding Tax				-2,000.00	
Sub Total				<u>P 42,800.00</u>	P 42,800.00
Add:Other Charges					
Aircon				3,204.00	
Common Usage Charges				3,204.00	
Electricity					
	Present	Previous	Consumed		
	15,423.00	14,996.00	427.00	5,551.00	
Pest Control				320.40	
Sub Total				<u>P 12,279.40</u>	P 12,279.40
Total Current Amount Payable				<u>P 55,079.40</u>	P 55,079.40
Total Amount Payable					<u>P 196,506.20</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