



## 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:

JANUARY 1-31, 2024

Please Pay By:

February 15, 2024

Amount Due:

P 1,566,506.79

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JOLLIBEE  
Corp Name : CRUST AND PEPPER FOODLANE, INC  
TIN : 005-370-051-000  
Address : 10F Jollibee Plaza Bldg. Emerald Ave. Ortigas Center Pasig City, Metro Manila

SOA No. : SOA0000390  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

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

## Statement of Account

### DESCRIPTION

### AMOUNT

#### CURRENT(January 2024)

##### Rental

Percentage Rent (10,303,474.26 x 5.00%)	P 515,173.71
Vat Output	61,820.85
Creditable Withholding Tax	-25,758.69

##### Sub Total

**P 551,235.87**    **P 551,235.87**

##### Add:Other Charges

###### Water

Present	Previous	Consumed
28,690.00	28,290.00	400.00

Chilled Water 25,000.00

Common Usage Charges 43,294.00

###### Electricity

Present	Previous	Consumed
16,037.00	15,783.00	40,640.00

Gas 403,886.99

Pest Control 4,329.40

Bio Augmentation 6,600.00

Service Request 1,500.00

##### Adjustment/s :

Expanded Withholding Tax -18,459.47

##### Sub Total

**P 1,015,270.92**    **P 1,015,270.92**

##### Total Current Amount Payable

**P 1,566,506.79**    **P 1,566,506.79**

##### Total Amount Payable

**P 1,566,506.79**

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**