

**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 15, 2024

Amount Due:

P 1,719,459.77

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. : SOA0003230
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)****Rental**

| | |
|---|--------------|
| Percentage Rent (11,993,195.67 x 5.00%) | P 599,659.78 |
| Vat Output | 71,959.17 |
| Creditable Withholding Tax | -29,982.99 |

Sub Total**P 641,635.96 P 641,635.96****Add:Other Charges****Water**

| Present | Previous | Consumed |
|---------|----------|----------|
| 773.00 | 367.00 | 406.00 |

Chilled Water 25,000.00

Common Usage Charges 43,294.00

Electricity

| Present | Previous | Consumed |
|-----------|-----------|-----------|
| 17,654.00 | 17,377.00 | 44,320.00 |

Gas 420,925.21

Pest Control 4,329.40

Bio Augmentation 6,600.00

Expanded Withholding Tax -19,596.80

Sub Total**P 1,077,823.81 P 1,077,823.81****Total Current Amount Payable****P 1,719,459.77 P 1,719,459.77****Total Amount Payable****P 1,719,459.77**

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