



ALTURAS TUBIGON

Owned & Managed by Alturas Supermarket Corporation
JESUS VANO ST. CENTRO (POB.) 6329 TUBIGON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

| Statement For: | Please Pay By: | Amount Due: |
|------------------------|----------------|-------------|
| FEBRUARY 01 - 29, 2024 | March 10, 2024 | P 55,532.00 |

LESSEE'S INFORMATION

Trade Name : Thirsty Fruit Juices and Drinks
Corp Name : Thirsty Fruit Juices and Drinks
TIN : 121-512-132-000
Address : Jesus Vano St., Poblacion, Tubigon, Bohol

Questions? Contact
Ms. Josie Taganas
Phone: 09190794825
E-mail: tubigonleasing@alturasbohol.com

SOA No. : SOA0000659
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 29, 2024

Please make all checks payable to ASC-Home & Fashion; BANK:PNB ACCOUNT No. 305370004516

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|--------------------------------|----------|----------|----------|-------------|-------------|
| Additional/Preparation Charges | | | | | |
| Security Deposit | | | | P 6,000.00 | |
| Total | | | | P 6,000.00 | |
| PREVIOUS | | | | | |
| January 2024 | | | | P 24,759.00 | |
| Total Previous Amount Payable | | | | P 24,759.00 | P 24,759.00 |
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 22,000.00 | |
| Vat Output | | | | 2,640.00 | |
| Creditable Withholding Tax | | | | -1,100.00 | |
| Sub Total | | | | P 23,540.00 | P 23,540.00 |
| Add:Other Charges | | | | | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 4,806.00 | 4,727.00 | 79.00 | 1,185.00 | | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 164.00 | 161.00 | 3.00 | 48.00 | | |
| Sub Total | | | | P 1,233.00 | P 1,233.00 |
| Total Current Amount Payable | | | | P 24,773.00 | P 24,773.00 |
| Total Amount Payable | | | | P 55,532.00 | |

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