



ALTURAS TALIBON

Owned & Managed by Alturas Supermarket Corporation
POBLACION 6325 TALIBON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

| Statement For: | Please Pay By: | Amount Due: |
|------------------------|----------------|--------------|
| FEBRUARY 01 - 28, 2024 | March 8, 2024 | P 120,028.08 |

LESSEE'S INFORMATION

Trade Name : The Buzz Cafe
Corp Name : BOHOL BEE FARM
TIN : 275-290-239-014
Address : Alturas Supermarket - Talibon Branch

Questions? Contact
Julliene Cajes
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000864
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 28, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|----------|--|---------------------|---------------------|
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 41,443.50 | |
| Vat Output | | | | 4,973.22 | |
| Creditable Withholding Tax | | | | -2,072.18 | |
| Sub Total | | | | <u>P 44,344.54</u> | P 44,344.54 |
| Add:Other Charges | | | | | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 0.00 | 1,165.00 | 38.00 | | 2,812.00 | |
| Common Usage Charges | | | | 8,288.70 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 84,660.00 | 81,720.00 | 2,940.00 | | 41,160.00 | |
| Pest Control | | | | 1,184.10 | |
| Gas | | | | 14,390.02 | |
| Bio Augmentation | | | | 9,000.00 | |
| Security Charges | | | | 393.28 | |
| Expanded Withholding Tax | | | | -1,544.56 | |
| Sub Total | | | | <u>P 75,683.54</u> | P 75,683.54 |
| Total Current Amount Payable | | | | <u>P 120,028.08</u> | P 120,028.08 |
| Total Amount Payable | | | | | <u>P 120,028.08</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