



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: |
|-------------------|----------------|----------------|
| MAY 01 - 31, 2024 | June 8, 2024 | P 2,061,117.07 |

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés
Phone: 09190796904
E-mail: leasing.talibon@gmail.com

Trade Name : JOLLIBEE
Corp Name : JOLLIBEE FOODS CORPORATION
TIN : 009-657-532-001
Address : Jollibee Plaza Building Emerald Ave. Ortigas Center Pasig City

SOA No. : SOA0002221
Date of Transaction : May 31, 2024
Billing Period : MAY 01 - 31, 2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|--|------------|------------|-----------|-----------------------|-----------------------|
| PREVIOUS | | | | | |
| April 2024 | | | | P 957,385.55 | |
| Total Previous Amount Payable | | | | <u>P 957,385.55</u> | P 957,385.55 |
| CURRENT(May 2024) | | | | | |
| Rental | | | | | |
| Percentage Rent (9,367,153.63 x 4.00%) | | | | P 374,686.15 | |
| Vat Output | | | | 44,962.34 | |
| Creditable Withholding Tax | | | | -18,734.31 | |
| Sub Total | | | | <u>P 400,914.18</u> | P 400,914.18 |
| Add:Other Charges | | | | | |
| Aircon | | | | 121,500.00 | |
| Water | | | | | |
| | Present | Previous | Consumed | | |
| | 16,974.00 | 16,700.00 | 274.00 | 20,276.00 | |
| Common Usage Charges | | | | 24,700.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 965,360.00 | 939,160.00 | 26,200.00 | 366,800.00 | |
| Pest Control | | | | 2,964.00 | |
| Security Charges | | | | 54,000.00 | |
| Regulatory Fee | | | | 3,762.50 | |
| Gas | | | | 100,864.84 | |
| Bio Augmentation | | | | 6,000.00 | |
| Service Request | | | | 1,950.00 | |
| Sub Total | | | | <u>P 702,817.34</u> | P 702,817.34 |
| Total Current Amount Payable | | | | <u>P 1,103,731.52</u> | P 1,103,731.52 |
| Total Amount Payable | | | | | <u>P 2,061,117.07</u> |

Certified:

Karen Jane Longjas

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