



## 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 31,462.00

### LESSEE'S INFORMATION

Trade Name : GOODIE-H FOOD HUB  
Corp Name : GOODIE-H FOOD HUB  
TIN : 611-197-647-000  
Address : Alturas Mall, Poblacion Talibon, Bohol

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

SOA No. : SOA0002081  
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 15,609.40	
Total Previous Amount Payable			<u>P 15,609.40</u>	P 15,609.40
CURRENT(May 2024)				
Rental				
Basic Rent			P 10,000.00	
Vat Output			1,200.00	
Creditable Withholding Tax			-500.00	
Sub Total			<u>P 10,700.00</u>	P 10,700.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
	Present	Previous	Consumed	
	5,479.10	5,298.20	180.90	2,532.60
Pest Control			500.00	
Overtime and Overnight			120.00	
Sub Total			<u>P 5,152.60</u>	P 5,152.60
Total Current Amount Payable			<u>P 15,852.60</u>	P 15,852.60
Total Amount Payable				<u>P 31,462.00</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**