

**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:
JANUARY 01 - 31, 2024	February 8, 2024	P 55,184.00

LESSEE'S INFORMATION

Trade Name : PNB
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-753
Address : Alturas Supermarket - Talibon

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

SOA No. : SOA0000472
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01 - 31, 2024

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 43,000.00	
Creditable Withholding Tax				-2,150.00	
Sub Total				<u>P 40,850.00</u>	P 40,850.00
Add:Other Charges					
Common Usage Charges				4,300.00	
Electricity					
Present	Previous	Consumed			
49,240.00	48,640.00	600.00		9,000.00	
Pest Control				516.00	
Water					
Present	Previous	Consumed			
359.00	352.00	7.00		518.00	
Sub Total				<u>P 14,334.00</u>	P 14,334.00
Total Current Amount Payable					<u>P 55,184.00</u> P 55,184.00
Total Amount Payable					<u>P 55,184.00</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