

**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: |
|--------------------|--------------------|-------------|
| AUGUST 01-31, 2024 | September 10, 2024 | P 25,010.00 |

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : ZAGU
Corp Name : Teruel Foods and Beverages, Inc.
TIN : 295-262-045-018
Address : Ground Floor, Alturas Mall, Jesus Vano St., Poblacion, Tubigon

SOA No. : SOA0003527
Date of Transaction : August 31, 2024
Billing Period : AUGUST 01-31, 2024

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

Statement of Account

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

CURRENT(August 2024)**Rental**

| | |
|----------------------------|-------------|
| Basic Rent | P 21,000.00 |
| Vat Output | 2,520.00 |
| Creditable Withholding Tax | -1,050.00 |

Sub Total

P 22,470.00 **P 22,470.00**

Add:Other Charges**Electricity**

| | | | |
|----------|----------|----------|----------|
| Present | Previous | Consumed | |
| 3,658.00 | 3,497.00 | 161.00 | 2,415.00 |

Water

| | | | |
|---------|----------|----------|--------|
| Present | Previous | Consumed | |
| 441.00 | 436.00 | 5.00 | 125.00 |

Sub Total

P 2,540.00 **P 2,540.00**

Total Current Amount Payable

P 25,010.00 **P 25,010.00**

Total Amount Payable

P 25,010.00

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