

**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: |
|---------------------|-------------------|-------------|
| JANUARY 01-31, 2024 | February 10, 2024 | P 27,785.00 |

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. : SOA0000334
Date of Transaction : January 31, 2024
Billing Period : JANUARY 01-31, 2024

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

Statement of Account

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

Additional/Preparation Charges

Security Deposit P 3,000.00

Total P 3,000.00

CURRENT(January 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 |
| 2,654.00 | 2,505.00 | 149.00 |

2,235.00

Water

| | | |
|---------|----------|----------|
| Present | Previous | Consumed |
| 408.00 | 403.00 | 5.00 |

80.00

Sub Total P 2,315.00 P 2,315.00

Total Current Amount Payable P 24,785.00 P 24,785.00

Total Amount Payable P 27,785.00

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