



## 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:
JUNE 01 - 30, 2024	July 8, 2024	P 356,410.99

### LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : ABENSON  
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL INC.  
TIN : 144-620-914-000  
Address : Alturas Supermarket -Talibon

SOA No. : SOA0002481  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 01 - 30, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 141,487.50	
Vat Output				16,978.50	
Creditable Withholding Tax				-7,074.38	
Sub Total				<u>P 151,391.62</u>	P 151,391.62
Add:Other Charges					
Aircon				81,000.00	
Common Usage Charges				19,250.00	
Electricity					
Present	Previous	Consumed			
236,720.00	232,720.00	4,000.00		56,000.00	
Pest Control				2,310.00	
Management Fee				1,400.00	
Security Charges				24,540.00	
Regulatory Fee				1,881.25	
Adjustment VAT Output				22,365.75	
Expanded Withholding Tax				-3,727.63	
Sub Total				<u>P 205,019.37</u>	P 205,019.37
Total Current Amount Payable					<u>P 356,410.99</u>
Total Amount Payable					<u>P 356,410.99</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**