

**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:
AUGUST 01 - 31, 2024	September 10, 2024	P 111,025.22

**LESSEE'S INFORMATION**

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : The Buzz Cafe  
Corp Name : BOHOL BEE FARM  
TIN : 275-290-239-014  
Address : Alturas Supermarket - Talibon Branch

SOA No. : SOA0003547  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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	
CURRENT(August 2024)					
Rental					
Basic Rent				P 41,443.50	
Vat Output				4,973.22	
Creditable Withholding Tax				-2,072.18	
Sub Total				P 44,344.54	P 44,344.54
Add:Other Charges					
Water					
Present	Previous	Consumed			
1,423.00	1,398.00	25.00		1,850.00	
Common Usage Charges				8,288.70	
Electricity					
Present	Previous	Consumed			
102,480.00	100,020.00	2,460.00		34,440.00	
Pest Control				1,184.10	
Service Request				200.00	
Notary Fee				300.00	
Gas				12,772.59	
Bio Augmentation				9,000.00	
Expanded Withholding Tax				-1,354.71	
Sub Total				P 66,680.68	P 66,680.68
Total Current Amount Payable				P 111,025.22	P 111,025.22
Total Amount Payable					P 111,025.22

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