

**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 930,020.85

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : JOLLIBEE
Corp Name : JOLLIBEE FOODS CORPORATION
TIN : 009-657-532-001
Address : Jollibee Plaza Building Emerald Ave. Ortigas Center Pasig City

SOA No. : SOA0000476
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Percentage Rent (7,029,326.54 x 4.00%)				P 281,173.06	
Vat Output				33,740.77	
Creditable Withholding Tax				-14,058.65	
Sub Total				<u>P 300,855.18</u>	P 300,855.18
Add:Other Charges					
Water					
Present	Previous	Consumed			
15,950.00	15,664.00	286.00		21,164.00	
Common Usage Charges				24,700.00	
Electricity					
Present	Previous	Consumed			
874,240.00	854,280.00	19,960.00		299,400.00	
Pest Control				2,964.00	
Chilled Water				121,500.00	
Gas				94,289.23	
Management Fee				2,800.00	
Security Charges				52,345.94	
Regulatory Fee				3,512.50	
Service Request				490.00	
Bio Augmentation				6,000.00	
Sub Total				<u>P 629,165.67</u>	P 629,165.67
Total Current Amount Payable					<u>P 930,020.85</u> P 930,020.85
Total Amount Payable					<u>P 930,020.85</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