



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

| Statement For: | Please Pay By: | Amount Due: |
|---------------------|----------------|--------------|
| FEBRUARY 1-29, 2024 | March 10, 2024 | P 106,716.40 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : MARCELA CHICKEN - B. INTING
Corp Name : MARCELA FARMS INC.
TIN : 004-283-221-011
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000604
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|-------------------------------|-----------|----------|--|-------------|--------------|
| PREVIOUS | | | | | |
| January 2024 | | | | P 55,808.20 | |
| Total Previous Amount Payable | | | | P 55,808.20 | P 55,808.20 |
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 13,860.00 | |
| Vat Output | | | | 1,663.20 | |
| Creditable Withholding Tax | | | | -693.00 | |
| Sub Total | | | | P 14,830.20 | P 14,830.20 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 309.00 | 307.00 | 2.00 | | 104.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 46,641.00 | 44,343.00 | 2,298.00 | | 29,874.00 | |
| Pest Control | | | | 500.00 | |
| Bio Augmentation | | | | 3,300.00 | |
| Notary Fee | | | | 300.00 | |
| Sub Total | | | | P 36,078.00 | P 36,078.00 |
| Total Current Amount Payable | | | | P 50,908.20 | P 50,908.20 |
| Total Amount Payable | | | | | P 106,716.40 |

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