



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: |
|------------------------|----------------|-------------|
| FEBRUARY 01 - 29, 2024 | March 8, 2024 | P 12,582.00 |

LESSEE'S INFORMATION

Trade Name : PCSO Lotto
Corp Name : PCSO LOTTO
TIN : 266-788-129-000
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0000876
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 29, 2024

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

Statement of Account

| DESCRIPTION | | | AMOUNT | |
|------------------------------|----------------------|----------|--------------------|--------------------|
| CURRENT(February 2024) | | | | |
| Rental | | | | |
| | Basic Rent | | P 10,000.00 | |
| Sub Total | | | <u>P 10,000.00</u> | P 10,000.00 |
| Add:Other Charges | | | | |
| | Aircon | | 250.00 | |
| | Common Usage Charges | | 1,000.00 | |
| | Electricity | | | |
| | Present | Previous | Consumed | |
| | 2,412.00 | 2,374.00 | 38.00 | |
| | Pest Control | | 532.00 | |
| | Notary Fee | | 500.00 | |
| | | | 300.00 | |
| Sub Total | | | <u>P 2,582.00</u> | P 2,582.00 |
| Total Current Amount Payable | | | <u>P 12,582.00</u> | P 12,582.00 |
| Total Amount Payable | | | | <u>P 12,582.00</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