



## 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 81,133.85

### LESSEE'S INFORMATION

Trade Name : For Me  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-995  
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0000866  
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	
PREVIOUS					
January 2024				P 41,587.64	
Total Previous Amount Payable				P 41,587.64	P 41,587.64
CURRENT(February 2024)					
Rental					
Percentage Rent (185,170.71 x 3.00%)				P 5,555.12	
Vat Output				666.61	
Creditable Withholding Tax				-277.76	
Sub Total				P 5,943.97	P 5,943.97
Add:Other Charges					
Chilled Water				14,400.00	
Common Usage Charges				3,000.00	
Electricity					
	Present	Previous	Consumed		
	3,776.00	2,639.00	1,137.00	15,918.00	
Pest Control				970.00	
Expanded Withholding Tax				-685.76	
Sub Total				P 33,602.24	P 33,602.24
Total Current Amount Payable				P 39,546.21	P 39,546.21
Total Amount Payable					P 81,133.85

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**