

**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 129,717.26

LESSEE'S INFORMATION

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

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

SOA No. : SOA0000473
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					
Basic Rent				P 41,443.50	
Vat Output				4,973.22	
Creditable Withholding Tax				-2,072.18	
Sub Total				<u>P 44,344.54</u>	P 44,344.54
Add:Other Charges					
Water					
Present	Previous	Consumed			
1,165.00	1,128.00	37.00		2,738.00	
Common Usage Charges				8,288.70	
Electricity					
Present	Previous	Consumed			
81,720.00	78,720.00	3,000.00		45,000.00	
Pest Control				1,184.10	
Gas				14,904.22	
Bio Augmentation				9,000.00	
Exhaust Duct Cleaning Charges				6,000.00	
Expanded Withholding Tax				-1,742.30	
Sub Total				<u>P 85,372.72</u>	P 85,372.72
Total Current Amount Payable				<u>P 129,717.26</u>	P 129,717.26
Total Amount Payable					<u>P 129,717.26</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