

**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: |
|----------------------|-------------------|-------------|
| AUGUST 01 - 31, 2024 | September 8, 2024 | P 19,567.80 |

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : J.A.C.M. A. Food Hub
Corp Name : J.A.C.M. A. Food Hub
TIN : 345-616-093-000
Address : Alta Citta, Tagbilaran City

SOA No. : SOA0003574
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024) | | | | | |
| Rental | | | | | |
| | Basic Rent | | | P 12,000.00 | |
| | Vat Output | | | 1,440.00 | |
| | Creditable Withholding Tax | | | -600.00 | |
| Sub Total | | | | P 12,840.00 | P 12,840.00 |
| Add:Other Charges | | | | | |
| | Aircon | | | 500.00 | |
| | Common Usage Charges | | | 1,000.00 | |
| | Electricity | | | | |
| | Present | Previous | Consumed | | |
| | 9,221.10 | 8,883.40 | 337.70 | 4,727.80 | |
| | Pest Control | | | 500.00 | |
| Sub Total | | | | P 6,727.80 | P 6,727.80 |
| Total Current Amount Payable | | | | P 19,567.80 | P 19,567.80 |
| Total Amount Payable | | | | | P 19,567.80 |

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