

**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: |
|--------------------|----------------|-------------|
| JULY 01 - 31, 2024 | August 8, 2024 | P 60,964.00 |

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : PNB
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-753
Address : Alturas Supermarket - Talibon

SOA No. : SOA0003137
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 43,000.00 | |
| Creditable Withholding Tax | | | | -2,150.00 | |
| | | | | | |
| Sub Total | | | | P 40,850.00 | P 40,850.00 |
| Add:Other Charges | | | | | |
| Common Usage Charges | | | | 4,300.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 55,560.00 | 54,540.00 | 1,020.00 | | 14,280.00 | |
| Pest Control | | | | 516.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 396.00 | 389.00 | 7.00 | | 518.00 | |
| Overtime and Overnight | | | | 500.00 | |
| Sub Total | | | | P 20,114.00 | P 20,114.00 |
| Total Current Amount Payable | | | | | P 60,964.00 |
| | | | | | |
| Total Amount Payable | | | | | P 60,964.00 |

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!

