



## 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:
JUNE 01 - 30, 2024	July 8, 2024	P 1,085,008.17

### LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : JOLLIBEE  
Corp Name : JOLLIBEE FOODS CORPORATION  
TIN : 009-657-532-001  
Address : Jollibee Plaza Building Emerald Ave. Ortigas Center Pasig City

SOA No. : SOA0002517  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 01 - 30, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Percentage Rent (9,017,876.94 x 4.00%)				P 360,715.08	
Vat Output				43,285.81	
Creditable Withholding Tax				-18,035.75	
Sub Total				P 385,965.14	P 385,965.14
Add:Other Charges					
Aircon				121,500.00	
Water					
Present	Previous	Consumed			
17,243.00	16,974.00	269.00		19,906.00	
Common Usage Charges				24,700.00	
Electricity					
Present	Previous	Consumed			
990,520.00	965,360.00	25,160.00		352,240.00	
Pest Control				2,964.00	
Service Request				1,600.00	
Management Fee				2,800.00	
Security Charges				55,800.00	
Regulatory Fee				3,762.50	
Gas				107,770.53	
Bio Augmentation				6,000.00	
Sub Total				P 699,043.03	P 699,043.03
Total Current Amount Payable				P 1,085,008.17	P 1,085,008.17
Total Amount Payable					P 1,085,008.17

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**