



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 04 - 15, 2024 | July 10, 2024 | P 10,700.00 |

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : RBCEP Book Trading
Corp Name : RBCEP Book Trading
TIN : 254-618-608-000
Address : Suite 105 Centro Maximo Bldg. Ranudo & Jakosalem St., Cebu City

SOA No. : SOA0002217
Date of Transaction : June 30, 2024
Billing Period : JUNE 04 - 15, 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 | | |
| Basic Rent | P 10,000.00 | |
| Vat Output | 1,200.00 | |
| Creditable Withholding Tax | -500.00 | |
| Sub Total | P 10,700.00 | P 10,700.00 |
| Total Current Amount Payable | P 10,700.00 | P 10,700.00 |
| Total Amount Payable | | P 10,700.00 |

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!

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