



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 41,587.64

LESSEE'S INFORMATION

Trade Name : For Me
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-995
Address : Alturas Supermarket-Talibon

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

SOA No. : SOA0000477
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					
Percentage Rent (179,177.32 x 3.00%)				P 5,375.32	
Vat Output				645.04	
Creditable Withholding Tax				-268.77	
Sub Total				<u>P 5,751.59</u>	P 5,751.59
Add:Other Charges					
Chilled Water				14,400.00	
Common Usage Charges				3,000.00	
Electricity					
	Present	Previous	Consumed		
	2,639.00	1,482.00	1,157.00	17,355.00	
Pest Control				970.00	
Security Charges				842.40	
Expanded Withholding Tax				-731.35	
Sub Total				<u>P 35,836.05</u>	P 35,836.05
Total Current Amount Payable				<u>P 41,587.64</u>	P 41,587.64
Total Amount Payable					<u>P 41,587.64</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