

**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: |
|------------------------|----------------|-------------|
| FEBRUARY 01 - 29, 2024 | March 8, 2024 | P 17,120.00 |

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : ABENSON - Storage Van Occupancy
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL INC.
TIN : 144-620-914-000
Address : Alturas Supermarket -Talibon

SOA No. : SOA0000859
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 01 - 29, 2024

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

Statement of Account

| DESCRIPTION | AMOUNT | |
|-------------------------------------|--------------------|--------------------|
| CURRENT(February 2024) | | |
| Rental | | |
| Basic Rent | P 16,000.00 | |
| Vat Output | 1,920.00 | |
| Creditable Withholding Tax | -800.00 | |
| Sub Total | P 17,120.00 | P 17,120.00 |
| Total Current Amount Payable | P 17,120.00 | P 17,120.00 |
| Total Amount Payable | | P 17,120.00 |

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX