

**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 16,998.30 |

**LESSEE'S INFORMATION**

Trade Name : WAFFLE TIME  
Corp Name : WAFFLE TIME  
TIN : 005-982-291-578  
Address : OHP Business center, Arsenal St. Iloilo City

Questions? Contact  
Julliene Cajés  
Phone: 09178071464  
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0000432  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 01 - 31, 2024

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

## Statement of Account

| DESCRIPTION                  |          |          |          | AMOUNT             |                                |
|------------------------------|----------|----------|----------|--------------------|--------------------------------|
| CURRENT(January 2024)        |          |          |          |                    |                                |
| Rental                       |          |          |          |                    |                                |
| Basic Rent                   |          |          |          | P 11,000.00        |                                |
| Vat Output                   |          |          |          | 1,320.00           |                                |
| Creditable Withholding Tax   |          |          |          | -550.00            |                                |
| Sub Total                    |          |          |          | <u>P 11,770.00</u> | P 11,770.00                    |
| Add:Other Charges            |          |          |          |                    |                                |
| Aircon                       |          |          |          | 500.00             |                                |
| Common Usage Charges         |          |          |          | 1,000.00           |                                |
| Electricity                  |          |          |          |                    |                                |
|                              | Present  | Previous | Consumed |                    |                                |
|                              | 4,990.00 | 4,751.00 | 239.00   | 3,585.00           |                                |
| Pest Control                 |          |          |          | 250.00             |                                |
| Expanded Withholding Tax     |          |          |          | -106.70            |                                |
| Sub Total                    |          |          |          | <u>P 5,228.30</u>  | P 5,228.30                     |
| Total Current Amount Payable |          |          |          |                    | <u>P 16,998.30</u> P 16,998.30 |
| Total Amount Payable         |          |          |          |                    | <u>P 16,998.30</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