

**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: |
|----------------------|-------------------|-------------|
| AUGUST 01 - 31, 2024 | September 8, 2024 | P 88,969.39 |

LESSEE'S INFORMATION

Questions? Contact

Julliene Cajés

Phone: 09190796904

E-mail: leasing.talibon@gmail.com

Trade Name : SAVE N EARN 02
Corp Name : SAVE N EARN SALES INC.
TIN : 005-886-978-060
Address : Alturas Mall Talibon

SOA No. : SOA0003585
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 70,000.00 | |
| Vat Output | | | | 8,400.00 | |
| Creditable Withholding Tax | | | | -3,500.00 | |
| Sub Total | | | | <u>P 74,900.00</u> | P 74,900.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 2,520.00 | |
| Common Usage Charges | | | | 3,600.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 13,305.70 | 12,882.10 | 423.60 | 5,930.40 | |
| Pest Control | | | | 2,000.00 | |
| Notary Fee | | | | 300.00 | |
| Expanded Withholding Tax | | | | -287.01 | |
| Adjustment/s : | | | | | |
| Expanded Withholding Tax | | | | 6.00 | |
| Sub Total | | | | <u>P 14,069.39</u> | P 14,069.39 |
| Total Current Amount Payable | | | | <u>P 88,969.39</u> | P 88,969.39 |
| Total Amount Payable | | | | | <u>P 88,969.39</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