



ST. JUDE SECURITY SERVICES

4-001, CATTLEYA DRIVE, ST. JUDE ACRES, BULACAO, CEBU CITY
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STATEMENT OF ACCOUNT

As of 16-Aug-17

To **COWASSCO**
 Address Poblacion, Argao, Cebu
 Period Covered: Dec 5, 2016 to Aug 5, 2017

Period	Agency Fee	Add: 12% VAT	Due To Guard	Less		Total Deductions	Cash Bond	Net Amt To Guard	Net Amt To Agency
				SSS	PHILHEALTH				
Dec. 5, 16 to Jan. 5, 17	1,785.71	214.29	5,000.00	145.30	100.00	163.50	100.00	4,736.50	2,000.00
Jan. 5, 17 to Feb. 5, 17	1,785.71	214.29	5,000.00	145.30	100.00	163.50	100.00	4,736.50	2,000.00
Feb 5, 17 to Mar. 5, 17	1,785.71	214.29	5,000.00	145.30	100.00	163.50	100.00	4,736.50	2,000.00
Mar 5, 17 to Apr. 5, 17	1,785.71	214.29	5,000.00	145.30	100.00	163.50	100.00	4,736.50	2,000.00
Apr. 5, 17 to May 5, 17	1,785.71	214.29	5,000.00	145.30	100.00	163.50	100.00	4,736.50	2,000.00
May 5, 17 to Jun. 5, 17	1,785.71	214.29	5,000.00	145.30	100.00	163.50	100.00	4,736.50	2,000.00
Jun. 5, 17 to Jul. 5, 17	1,785.71	214.29	5,000.00	145.30	100.00	163.50	100.00	4,736.50	2,000.00
Jul. 5, 17 to Aug. 5, 17	1,785.71	214.29	5,000.00	145.30	100.00	163.50	100.00	4,736.50	2,000.00
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Total Agency Fee	14,285.68	Gross To grd	40,000.00	Due To Agency	15,999.96
Add Vat 12%	1,714.28	Less: SSS	1,162.40	Add: SSS	1,162.40
Due To Agency Including VAT	15,999.96	Philhealth	800.00	Philhealth	800.00
		Cash Bond	800.00	Cashbond	800.00
		Due to Grd	37,237.60		

Total Due To Agency 18,762.36

Less: WHT 2% of Agency Fee 285.71

Amount in words: **Eighteen Thousand Four Hundred Seventy Six & 65/100 Only**

Total Net to Agency 18,476.65