

**ALTA CITTA**

Owned & Managed by Alturas Supermarket Corporation  
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
JULY 1-31, 2024	August 10, 2024	P 47,520.00

**LESSEE'S INFORMATION**

## Questions? Contact

Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

Trade Name : PNB ATM 01  
Corp Name : PHILIPPINE NATIONAL BANK  
TIN : 000-188-209-137  
Address : C.P.Garcia Ave, cor J.A. Clarin St, Poblacion, Tagbilaran City

SOA No. : SOA0003215  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

**Statement of Account**

DESCRIPTION				AMOUNT	
PREVIOUS					
February 2024				P 7,920.00	
March 2024				P 7,920.00	
April 2024				P 7,920.00	
May 2024				P 7,920.00	
June 2024				P 7,920.00	
Total Previous Amount Payable				P 39,600.00	P 39,600.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 6,000.00	
Vat Output				720.00	
Creditable Withholding Tax				-300.00	
Sub Total				P 6,420.00	P 6,420.00
Add:Other Charges					
Electricity					
Present		Previous	Consumed		
0.00		0.00	1.00	1,500.00	
Sub Total				P 1,500.00	P 1,500.00
Total Current Amount Payable				P 7,920.00	P 7,920.00
Total Amount Payable					P 47,520.00

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**