

**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: |
|---------------------|----------------|----------------|
| FEBRUARY 1-29, 2024 | March 10, 2024 | P 2,420,939.72 |

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : Ibex Global Solutions (Philippines), Inc.
Corp Name : IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC
TIN : 008-028-126-005
Address : 2F Alta Citta CPG Avenue, Poblacion II, Tagbilaran City, Bohol 6300

SOA No. : SOA0000510
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account

| DESCRIPTION | AMOUNT |
|-------------------------------------|--------------------------------------|
| CURRENT(February 2024) | |
| Rental | |
| Basic Rent | P 2,262,560.48 |
| Vat Output | 271,507.26 |
| Creditable Withholding Tax | -113,128.02 |
| Sub Total | P 2,420,939.72 P 2,420,939.72 |
| Total Current Amount Payable | P 2,420,939.72 P 2,420,939.72 |
| Total Amount Payable | P 2,420,939.72 |

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