

**ALTA CITTA**

Owned & Managed by ASC
CPG Avenue Poblacion II 6300 Tagbilaran City Bohol Philippines
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31, 2023	September 10, 2023	P 126,434.01

LESSEE'S INFORMATION**Questions? Contact**

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

Trade Name : EO Executive Optical
Corp Name : LEGATO VISION, INC.
TIN : 009-904-219-005
Address : 6/F Cedar Executive Building 2,26 Timog Avenue

SOA No. : SOA0000079
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31, 2023
Corner, Scout Tobias, Quezon City, 1100 Metro Manila

Please make all checks payable to ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING PNB ACCT# 3059-7000-6462

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
	Basic Rent			P 55,300.00	
	Vat Output			6,636.00	
	Creditable Withholding Tax			-2,765.00	
Sub Total				<u>P 59,171.00</u>	P 59,171.00
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	69.51	67.21	2.30	119.60	
	Chilled Water			15,000.00	
	Common Usage Charges			7,900.00	
Electricity					
	Present	Previous	Consumed		
	93,544.00	91,154.00	2,390.00	43,020.00	
	Pest Control			790.00	
	Notary Fee			300.00	
	Standy			1,500.00	
	Expanded Withholding Tax			-1,366.59	
Sub Total				<u>P 67,263.01</u>	P 67,263.01
Total Current Amount Payable					<u>P 126,434.01</u> P 126,434.01
Total Amount Payable					<u>P 126,434.01</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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX