

**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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 800,810.42

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BPI-Branch  
Corp Name : BANK OF THE PHILIPPINE ISLAND(BPI)  
TIN : 000-438-366-612  
Address : Corner Visarra Street, Carlos P. Garcia East Avenue, Tagbilaran City

SOA No. : SOA0002364  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30, 2024

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

**Statement of Account****DESCRIPTION****AMOUNT****PREVIOUS**

April 2024 P 265,106.14  
May 2024 P 266,118.14

**Total Previous Amount Payable****P 531,224.28****P 531,224.28****CURRENT(June 2024)****Rental**

Basic Rent P 169,302.00  
Vat Output 20,316.24  
Creditable Withholding Tax -8,465.10

**Sub Total****P 181,153.14****P 181,153.14****Add:Other Charges****Water**

Present	Previous	Consumed
707.00	628.00	79.00

4,108.00

**Chilled Water**

42,500.00

**Common Usage Charges**

28,217.00

**Electricity**

Present	Previous	Consumed
51,552.00	50,580.00	972.00

13,608.00

**Sub Total****P 88,433.00****P 88,433.00****Total Current Amount Payable****P 269,586.14****P 269,586.14****Total Amount Payable****P 800,810.42**

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**