

**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 535,444.28

**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. : SOA0000543  
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	
PREVIOUS					
January 2024				P 269,834.14	
Total Previous Amount Payable				<u>P 269,834.14</u>	P 269,834.14
CURRENT(February 2024)					
Rental					
Basic Rent				P 169,302.00	
Vat Output				20,316.24	
Creditable Withholding Tax				-8,465.10	
Sub Total				<u>P 181,153.14</u>	P 181,153.14
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	586.00	577.00	9.00	468.00	
Chilled Water				42,500.00	
Common Usage Charges				28,217.00	
Electricity					
	Present	Previous	Consumed		
	47,832.00	46,884.00	948.00	13,272.00	
Sub Total				<u>P 84,457.00</u>	P 84,457.00
Total Current Amount Payable				<u>P 265,610.14</u>	P 265,610.14
Total Amount Payable					<u>P 535,444.28</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. : 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