

**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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 531,224.28

**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. : SOA0001906  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31, 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	
Total Previous Amount Payable				<u>P 265,106.14</u>	P 265,106.14
CURRENT(May 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		
	628.00	606.00	22.00	1,144.00	
Chilled Water				42,500.00	
Common Usage Charges				28,217.00	
Electricity					
	Present	Previous	Consumed		
	50,580.00	49,644.00	936.00	13,104.00	
Sub Total				<u>P 84,965.00</u>	P 84,965.00
Total Current Amount Payable				<u>P 266,118.14</u>	P 266,118.14
Total Amount Payable					<u>P 531,224.28</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**