

**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:
JANUARY 1-31, 2024	February 10, 2024	P 167,432.00

**LESSEE'S INFORMATION**

## Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : China Bank Savings, Inc.  
Corp Name : China Bank Savings, Inc.  
TIN : 000-504-532-000  
Address : CBS Building, 314 Sen. Gil Puyat Avenue, Makati City

SOA No. : SOA0000255  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

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

**Statement of Account**

DESCRIPTION	AMOUNT
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**CURRENT(January 2024)****Rental**

Basic Rent	P 100,000.00
Vat Output	12,000.00
Creditable Withholding Tax	-5,000.00

**Sub Total**

**P 107,000.00**    **P 107,000.00**

**Add:Other Charges**

Chilled Water	27,000.00
Common Usage Charges	21,594.00
Electricity	
Present      Previous      Consumed	
3,502.00      2,853.00      649.00	11,682.00
Water	
Present      Previous      Consumed	
33.00      30.00      3.00	156.00

**Sub Total**

**P 60,432.00**    **P 60,432.00**

**Total Current Amount Payable**

**P 167,432.00**    **P 167,432.00**

**Total Amount Payable**

**P 167,432.00**

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