

**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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 80,618.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : The Loop by PowerMac Center
Corp Name : PISMO DIGITAL LIFESTYLE INC.
TIN : 008-388-234-000
Address : 7A 2nd Street, Brgy. Kapitolyo, Pasig City

SOA No. : SOA0001441
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30, 2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|----------|----------|--|--------------------|--------------------|
| CURRENT(April 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 41,484.00 | |
| Vat Output | | | | 4,978.08 | |
| Creditable Withholding Tax | | | | -2,074.20 | |
| Sub Total | | | | <u>P 44,387.88</u> | P 44,387.88 |
| Add:Other Charges | | | | | |
| Chilled Water | | | | 12,500.00 | |
| Common Usage Charges | | | | 6,914.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 5,811.00 | 4,634.00 | 1,177.00 | | 16,478.00 | |
| Pest Control | | | | 691.40 | |
| Expanded Withholding Tax | | | | -653.28 | |
| Notary Fee | | | | 300.00 | |
| Sub Total | | | | <u>P 36,230.12</u> | P 36,230.12 |
| Total Current Amount Payable | | | | <u>P 80,618.00</u> | P 80,618.00 |
| Total Amount Payable | | | | | <u>P 80,618.00</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!

