

**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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 65,926.48

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Estrella Bakery  
Corp Name : ESTRELLA BAKERY  
TIN : 316-552-087-001  
Address : Aldea Business Center, Corner J.S Torralba & CPG Avenue, Tagbilaran City

SOA No. : SOA0000003  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 32,224.00	
Vat Output				3,866.88	
Creditable Withholding Tax				-1,611.20	
Sub Total				P 34,479.68	P 34,479.68
Add:Other Charges					
Water					
Present		Previous	Consumed		
281.00		272.00	9.00	468.00	
Chilled Water				10,000.00	
Common Usage Charges				4,028.00	
Electricity					
Present		Previous	Consumed		
36,773.00		36,037.00	736.00	13,248.00	
Pest Control				402.80	
Bio Augmentation				3,300.00	
Sub Total				P 31,446.80	P 31,446.80
Total Current Amount Payable					P 65,926.48
Total Amount Payable					P 65,926.48

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