

**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 25,640.20 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PT Telco Distributions Inc.
Corp Name : PT Telco Distributions Inc.
TIN : 933-692-650-000
Address : Taloto Tourist Inn, P. Cabalit St., Taloto Tagb. City

SOA No. : SOA0000179
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION; BANK:LBP ACCOUNT No. 5882-1115-90

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|----------------------------|----------|----------|--------------------|--------------------|
| CURRENT(January 2024) | | | | | |
| Rental | | | | | |
| | Basic Rent | | | P 20,000.00 | |
| | Vat Output | | | 2,400.00 | |
| | Creditable Withholding Tax | | | -1,000.00 | |
| Sub Total | | | | <u>P 21,400.00</u> | P 21,400.00 |
| Add:Other Charges | | | | | |
| | Aircon | | | 1,000.00 | |
| | Common Usage Charges | | | 1,500.00 | |
| | Electricity | | | | |
| | Present | Previous | Consumed | | |
| | 1,975.30 | 1,906.40 | 68.90 | 1,240.20 | |
| | Pest Control | | | 500.00 | |
| Sub Total | | | | <u>P 4,240.20</u> | P 4,240.20 |
| Total Current Amount Payable | | | | <u>P 25,640.20</u> | P 25,640.20 |
| Total Amount Payable | | | | | <u>P 25,640.20</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!

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