

**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 171,108.54

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Miniso
Corp Name : ALTA CITTA MINISO
TIN : 347-873-958-000
Address : Rm.605 First Marcel Tower,926 G. Araneta Ave.,Brgy. Talayan,Quzon City

SOA No. : SOA0000546
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	
CURRENT(January 2024)					
Rental					
Basic Rent				P 75,726.00	
Rental Incrementation (75,726.00 x 5.00%)				3,786.30	
Vat Output				9,541.48	
Creditable Withholding Tax				-3,975.62	
Sub Total				<u>P 85,078.16</u>	P 85,078.16
Add:Other Charges					
Aircon				18,030.00	
Common Usage Charges				18,030.00	
Electricity					
	Present	Previous	Consumed		
	35,144.00	33,718.00	1,426.00	25,668.00	
Pest Control				1,803.00	
Security Charges				22,499.38	
Sub Total				<u>P 86,030.38</u>	P 86,030.38
Total Current Amount Payable				<u>P 171,108.54</u>	P 171,108.54
Total Amount Payable					<u>P 171,108.54</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