

**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: |
|-------------------|--------------------|-------------|
| AUGUST 1-31, 2024 | September 10, 2024 | P 24,121.25 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Zamin Foreign Exchange
Corp Name : ZAMIN FOREIGN EXCHANGE CORPORATION
TIN : 010-141-295-005
Address : 309B 3rd Level Ayala Center Cebu, Cebu City

SOA No. : SOA0003322
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|-----------|----------|--------------------|--------------------------------|
| CURRENT(August 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 15,000.00 | |
| Vat Output | | | | 1,800.00 | |
| Creditable Withholding Tax | | | | -750.00 | |
| Sub Total | | | | <u>P 16,050.00</u> | P 16,050.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 2,700.00 | |
| Common Usage Charges | | | | 2,700.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 10,559.00 | 10,377.00 | 182.00 | 2,548.00 | |
| Pest Control | | | | 270.00 | |
| Expanded Withholding Tax | | | | -146.75 | |
| Sub Total | | | | <u>P 8,071.25</u> | P 8,071.25 |
| Total Current Amount Payable | | | | | <u>P 24,121.25</u> P 24,121.25 |
| Total Amount Payable | | | | | <u>P 24,121.25</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