



## 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 578,271.51

### LESSEE'S INFORMATION

Trade Name : China Bank Savings, Inc.  
Corp Name : China Bank Savings, Inc.  
TIN : 000-504-532-000  
Address : CBS Building, 314 Sen. Gil Puyat Avenue, Makati City

SOA No. : SOA0001439  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30, 2024

Questions? Contact

Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 167,432.00	
February 2024				P 81,445.51	
March 2024				P 164,440.00	
Total Previous Amount Payable				P 413,317.51	P 413,317.51
CURRENT(April 2024)					
Rental					
Basic Rent				P 100,000.00	
Vat Output				12,000.00	
Creditable Withholding Tax				-5,000.00	
Sub Total				P 107,000.00	P 107,000.00
Add:Other Charges					
Chilled Water				27,000.00	
Common Usage Charges				21,594.00	
Electricity					
	Present	Previous	Consumed		
	5,415.00	4,765.00	650.00	9,100.00	
Water					
	Present	Previous	Consumed		
	45.00	40.00	5.00	260.00	
Sub Total				P 57,954.00	P 57,954.00
Total Current Amount Payable				P 164,954.00	P 164,954.00
Total Amount Payable					P 578,271.51

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**