

**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:
JUNE 1-30, 2024	July 10, 2024	P 39,600.00

**LESSEE'S INFORMATION**

## Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PNB ATM 02  
Corp Name : PHILIPPINE NATIONAL BANK  
TIN : 000-188-209-137  
Address : C.P.Garcia Ave, cor J.A. Clarin St, Poblacion, Tagbilaran City

SOA No. : SOA0003216  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30, 2024

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

**Statement of Account**

DESCRIPTION			AMOUNT	
PREVIOUS				
February 2024			P 7,920.00	
March 2024			P 7,920.00	
April 2024			P 7,920.00	
May 2024			P 7,920.00	
Total Previous Amount Payable			<u>P 31,680.00</u>	P 31,680.00
CURRENT(June 2024)				
Rental				
Basic Rent			P 6,000.00	
Vat Output			720.00	
Creditable Withholding Tax			-300.00	
Sub Total			<u>P 6,420.00</u>	P 6,420.00
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
0.00	0.00	1.00	1,500.00	
Sub Total			<u>P 1,500.00</u>	P 1,500.00
Total Current Amount Payable			<u>P 7,920.00</u>	P 7,920.00
Total Amount Payable				<u>P 39,600.00</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