

**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 167,432.00

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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. : SOA0000028  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(January 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			
3,502.00	2,853.00	649.00		11,682.00	
Water					
Present	Previous	Consumed			
33.00	30.00	3.00		156.00	
Sub Total				P 60,432.00	P 60,432.00
Total Current Amount Payable				P 167,432.00	P 167,432.00
Total Amount Payable					P 167,432.00

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