

**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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 743,069.51

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. : SOA0001926
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31, 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	
April 2024				P 164,954.00	
Total Previous Amount Payable				P 578,271.51	P 578,271.51
CURRENT(May 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		
	6,065.00	5,415.00	650.00	9,100.00	
Water					
	Present	Previous	Consumed		
	47.00	45.00	2.00	104.00	
Sub Total				P 57,798.00	P 57,798.00
Total Current Amount Payable				P 164,798.00	P 164,798.00
Total Amount Payable					P 743,069.51

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