



## 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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 134,790.96

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Estrella Bakery  
Corp Name : ESTRELLA BAKERY  
TIN : 316-552-087-001  
Address : Aldea Business Center, Corner J.S Torralba & CPG Avenue, Tagbilaran City

SOA No. : SOA0002360  
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					
May 2024				P 67,004.48	
Total Previous Amount Payable				P 67,004.48	P 67,004.48
CURRENT(June 2024)					
Rental					
Basic Rent				P 32,224.00	
Vat Output				3,866.88	
Creditable Withholding Tax				-1,611.20	
Sub Total				P 34,479.68	P 34,479.68
Add:Other Charges					
Water					
Present	Previous	Consumed			
330.00	318.00	12.00		624.00	
Chilled Water				10,000.00	
Common Usage Charges				4,028.00	
Electricity					
Present	Previous	Consumed			
41,279.00	40,211.00	1,068.00		14,952.00	
Pest Control				402.80	
Bio Augmentation				3,300.00	
Sub Total				P 33,306.80	P 33,306.80
Total Current Amount Payable				P 67,786.48	P 67,786.48
Total Amount Payable					P 134,790.96

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**