

**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:
JANUARY 1-31, 2024	February 10, 2024	P 171,108.54

LESSEE'S INFORMATION**Questions? Contact**

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Miniso
Corp Name : MINI DEPATO CORP.
TIN : 347-873-958-000
Address : Rm.605 First Marcel Tower,926 G. Araneta Ave.,Brgy. Talayan,Quzon City

SOA No. : SOA0000353
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

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

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(January 2024)**Rental**

Basic Rent	P 75,726.00
Rental Incrementation (75,726.00 x 5.00%)	3,786.30
Vat Output	9,541.48
Creditable Withholding Tax	-3,975.62

Sub Total**P 85,078.16 P 85,078.16****Add:Other Charges**

Aircon	18,030.00
Common Usage Charges	18,030.00
Electricity	
Present Previous Consumed	
35,144.00 33,718.00 1,426.00	25,668.00
Pest Control	1,803.00
Security Charges	22,499.38

Sub Total**P 86,030.38 P 86,030.38****Total Current Amount Payable****P 171,108.54 P 171,108.54****Total Amount Payable****P 171,108.54**

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