

**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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 18,158.45

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Too Nice to Slice Cake Gallery
Corp Name : A.W. FOOD CORPORATION
TIN : 009-995-831-000
Address : 0520 Campbell Building, VP Inting St., Corner Daus Junction, Bool District, Tagbilaran City

SOA No. : SOA0002845
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

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

Statement of Account**DESCRIPTION****AMOUNT****CURRENT(July 2024)****Rental**

| | |
|----------------------------|-------------|
| Basic Rent | P 10,000.00 |
| Vat Output | 1,200.00 |
| Creditable Withholding Tax | -500.00 |

Sub Total

P 10,700.00 **P 10,700.00**

Add:Other Charges

| | | | |
|----------------------|----------|----------|----------|
| Aircon | 1,000.00 | | |
| Common Usage Charges | 1,000.00 | | |
| Electricity | | | |
| Present | Previous | Consumed | |
| 8,138.00 | 7,880.00 | 258.00 | 3,612.00 |
| Pest Control | 500.00 | | |
| Houserules Violation | 200.00 | | |
| Notary Fee | 300.00 | | |

| | |
|--|--------|
| Penalty for late Opening and Early Closing | 846.45 |
|--|--------|

Sub Total

P 7,458.45 **P 7,458.45**

Total Current Amount Payable

P 18,158.45 **P 18,158.45**

Total Amount Payable

P 18,158.45

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!
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