

**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:
MARCH 1-31, 2024	April 10, 2024	P 413,317.51

**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. : SOA0001075  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 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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**PREVIOUS**

January 2024 P 167,432.00  
February 2024 P 81,445.51

**Total Previous Amount Payable** **P 248,877.51** **P 248,877.51**

**CURRENT(March 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
4,765.00	4,148.00	617.00

**Water**

Present	Previous	Consumed
40.00	36.00	4.00

**Sub Total** **P 57,440.00** **P 57,440.00**

**Total Current Amount Payable** **P 164,440.00** **P 164,440.00**

**Total Amount Payable** **P 413,317.51**

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