

**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: |
|---------------------|----------------|-------------|
| FEBRUARY 1-29, 2024 | March 10, 2024 | P 15,748.00 |

**LESSEE'S INFORMATION**

Trade Name : TEALOKA MILK TEA SHOP  
Corp Name : TEALOKA MILK TEA SHOP  
TIN : 431-526-219-004  
Address : P1, Brgy. Poblacion, Corella, Bohol

Questions? Contact  
Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000514  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2024

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

## Statement of Account

| DESCRIPTION                  |          |          |  | AMOUNT      |             |
|------------------------------|----------|----------|--|-------------|-------------|
| CURRENT(February 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 |  |             |             |
| 6,077.00                     | 5,895.00 | 182.00   |  | 2,548.00    |             |
| Pest Control                 |          |          |  | 500.00      |             |
| Sub Total                    |          |          |  | P 5,048.00  | P 5,048.00  |
| Total Current Amount Payable |          |          |  | P 15,748.00 | P 15,748.00 |
| Total Amount Payable         |          |          |  |             | P 15,748.00 |

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