

**ALTA CITTA**

Owned & Managed by ASC  
CPG Avenue Poblacion II 6300 Tagbilaran City Bohol Philippines  
VAT REG TIN: 000-254-327-00003

Statement For:

AUGUST 1-31, 2023

Please Pay By:

September 10, 2023

Amount Due:

P 126,825.90

**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. : SOA0000099  
Date of Transaction : August 31, 2023  
Billing Period : AUGUST 1-31, 2023

Please make all checks payable to ALTURAS SUPERMARKET CORP. - ALTA CITTA LEASING PNB ACCT# 3059-7000-6462

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent (100,000.00 x 24/31 days)				P 77,419.35	
Vat Output				9,290.32	
Creditable Withholding Tax				-3,870.97	
Sub Total				<hr/> P 82,838.70	P 82,838.70
Add:Other Charges					
Chilled Water				20,903.28	
Common Usage Charges				16,717.92	
Electricity					
Present	Previous	Consumed			
0.00	337.00	337.00		6,066.00	
Notary Fee				300.00	
Sub Total				<hr/> P 43,987.20	P 43,987.20
Total Current Amount Payable					<hr/> P 126,825.90
Total Amount Payable					<hr/> P 126,825.90

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. : \_\_\_\_\_  
Date Issued : \_\_\_\_\_  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX