

**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: |
|-------------------------|----------------|-------------|
| JUNE 16 - JULY 15, 2024 | July 25, 2024 | P 39,264.42 |

LESSEE'S INFORMATION**Questions? Contact**

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

Trade Name : TENDER JUICY BOOTH
Corp Name : SAN MIGUEL FOODS, INC. - SMIS
TIN : 191-727-174-000
Address : 0707 Bantol St. Dampas District, Tagbilaran City

SOA No. : SOA0002754
Date of Transaction : July 15, 2024
Billing Period : JUNE 16 - JULY 15, 2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|-------------------------------|----------|----------|--|--------------------|--------------------|
| PREVIOUS | | | | | |
| June 2024 | | | | P 18,491.00 | |
| Total Previous Amount Payable | | | | <u>P 18,491.00</u> | P 18,491.00 |
| CURRENT(July 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 15,000.00 | |
| Vat Output | | | | 1,800.00 | |
| Creditable Withholding Tax | | | | -750.00 | |
| Sub Total | | | | <u>P 16,050.00</u> | P 16,050.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 226.03 | 31.50 | 194.53 | | 2,723.42 | |
| Sub Total | | | | <u>P 4,723.42</u> | P 4,723.42 |
| Total Current Amount Payable | | | | <u>P 20,773.42</u> | P 20,773.42 |
| Total Amount Payable | | | | | <u>P 39,264.42</u> |

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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