

**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:
JANUARY 1-31, 2024	February 10, 2024	P 1,944,526.00

**LESSEE'S INFORMATION**

## Questions? Contact

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

Trade Name : **Ibex Global Solutions (Philippines), Inc..**  
Corp Name : **IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC.**  
TIN : **008-028-126-005**  
Address : **2F Alta Citta CPG Avenue, Poblacion II, Tagbilaran City, Bohol 6300**

SOA No. : **SOA0000002**  
Date of Transaction : **January 31, 2024**  
Billing Period : **JANUARY 1-31, 2024**

Please make all checks payable to LBP CPG-ALTA: 5882-1115-90

**Statement of Account**

DESCRIPTION	AMOUNT
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**CURRENT(January 2024)****Add:Other Charges****Water**

Present	Previous	Consumed	
866.00	785.90	80.10	2,803.50

Chilled Water	744,255.00
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Common Usage Charges	304,031.70
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**Electricity**

Present	Previous	Consumed	
2,054,640.00	2,002,800.00	51,840.00	933,120.00

Expanded Withholding Tax	-39,684.20
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<b>Sub Total</b>	<b>P 1,944,526.00</b>	<b>P 1,944,526.00</b>
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<b>Total Current Amount Payable</b>	<b>P 1,944,526.00</b>	<b>P 1,944,526.00</b>
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<b>Total Amount Payable</b>	<b>P 1,944,526.00</b>
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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