

**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:
MAY 30 - JUNE 29, 2024	July 9, 2024	P 35,626.80

LESSEE'S INFORMATION**Questions? Contact**

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

Trade Name : MAGCHO'S FASHION BOUTIQUE 1
Corp Name : MAGCHO'S FASHION BOUTIQUE 1
TIN : 318-968-657-000
Address : Upper Ground Floor, Alta Citta, Tagbilaran City

SOA No. : SOA0002635
Date of Transaction : June 29, 2024
Billing Period : MAY 30 - JUNE 29, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 16,050.00	
Total Previous Amount Payable				<u>P 16,050.00</u>	P 16,050.00
CURRENT(June 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					
Common Usage Charges				500.00	
Electricity					
	Present	Previous	Consumed		
	216.20	0.00	216.20	3,026.80	
Sub Total				<u>P 3,526.80</u>	P 3,526.80
Total Current Amount Payable				<u>P 19,576.80</u>	P 19,576.80
Total Amount Payable					<u>P 35,626.80</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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