



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: |
|------------------|----------------|----------------|
| MARCH 1-31, 2024 | April 10, 2024 | P 1,802,739.60 |

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. : SOA0001028
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31, 2024

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

Statement of Account

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

CURRENT(March 2024)

Add:Other Charges

Water

| Present | Previous | Consumed | |
|----------|----------|----------|----------|
| 1,026.20 | 946.10 | 80.10 | 2,803.50 |

Chilled Water 815,895.00

Common Usage Charges 304,031.70

Electricity

| Present | Previous | Consumed | |
|--------------|--------------|-----------|------------|
| 2,158,160.00 | 2,106,960.00 | 51,200.00 | 716,800.00 |

Expanded Withholding Tax -36,790.60

Sub Total P 1,802,739.60 P 1,802,739.60

Total Current Amount Payable P 1,802,739.60 P 1,802,739.60

Total Amount Payable P 1,802,739.60

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