

**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:
AUGUST 1-31, 2024	September 10, 2024	P 376,866.65

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : BPI-Branch  
Corp Name : BANK OF THE PHILIPPINE ISLAND(BPI)  
TIN : 000-438-366-612  
Address : Corner Visarra Street, Carlos P. Garcia East Avenue, Tagbilaran City

SOA No. : SOA0003732  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31, 2024

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

**Statement of Account**

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 109,453.74	
Total				P 109,453.74	
PREVIOUS					
June 2024				P 3,468.00	
July 2024				P 884.00	
Total Previous Amount Payable				P 4,352.00	P 4,352.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 169,302.00	
Vat Output				20,316.24	
Creditable Withholding Tax				-8,465.10	
Sub Total				P 181,153.14	P 181,153.14
Add:Other Charges					
Water					
Present	Previous	Consumed			
741.00	733.00	8.00		416.00	
Chilled Water				42,500.00	
Common Usage Charges				28,217.00	
Electricity					
Present	Previous	Consumed			
53,340.00	52,464.00	876.00		12,264.00	
Expanded Withholding Tax				-1,489.23	
Sub Total				P 81,907.77	P 81,907.77
Total Current Amount Payable				P 263,060.91	P 263,060.91
Total Amount Payable					P 376,866.65

Certified:

Karen Jane Longjas

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**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**