

**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:

FEBRUARY 1-29, 2024

Please Pay By:

March 10, 2024

Amount Due:

P 332,226.00

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : China Bank Savings, Inc.
Corp Name : China Bank Savings, Inc.
TIN : 000-504-532-000
Address : CBS Building, 314 Sen. Gil Puyat Avenue, Makati City

SOA No. : SOA0000737

Date of Transaction : February 29, 2024

Billing Period : FEBRUARY 1-29, 2024

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

Statement of Account**DESCRIPTION****AMOUNT****PREVIOUS**

January 2024 P 167,432.00

Total Previous Amount Payable **P 167,432.00** **P 167,432.00**

CURRENT(February 2024)**Rental**

Basic Rent P 100,000.00
Vat Output 12,000.00
Creditable Withholding Tax -5,000.00

Sub Total **P 107,000.00** **P 107,000.00**

Add:Other Charges

Chilled Water 27,000.00
Common Usage Charges 21,594.00
Electricity

Present	Previous	Consumed
4,148.00	3,502.00	646.00

9,044.00

Water

Present	Previous	Consumed
36.00	33.00	3.00

156.00

Sub Total **P 57,794.00** **P 57,794.00**

Total Current Amount Payable **P 164,794.00** **P 164,794.00**

Total Amount Payable **P 332,226.00**

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