

**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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 85,578.36

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : The Loop by PowerMac Center
Corp Name : PISMO DIGITAL LIFESTYLE INC.
TIN : 008-388-234-000
Address : 7A 2nd Street,Brgy. Kapitolyo, Pasig City

SOA No. : SOA0000436
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 41,484.00	
Vat Output				4,978.08	
Creditable Withholding Tax				-2,074.20	
Sub Total				<u>P 44,387.88</u>	P 44,387.88
Add:Other Charges					
Chilled Water				12,500.00	
Common Usage Charges				6,914.00	
Electricity					
	Present	Previous	Consumed		
	2,265.00	1,052.00	1,213.00	21,834.00	
Pest Control				691.40	
Adjustment/s :					
Expanded Withholding Tax				-748.92	
Sub Total				<u>P 41,190.48</u>	P 41,190.48
Total Current Amount Payable					<u>P 85,578.36</u> P 85,578.36
Total Amount Payable					<u>P 85,578.36</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!

