

**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:
JULY 1-31, 2024	August 10, 2024	P 25,937.77

**LESSEE'S INFORMATION**

## Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Zamin Foreign Exchange  
Corp Name : ZAMIN FOREIGN EXCHANGE CORPORATION  
TIN : 010-141-295-005  
Address : 309B 3rd Level Ayala Center Cebu, Cebu City

SOA No. : SOA0003079

Date of Transaction : July 31, 2024

Billing Period : JULY 1-31, 2024

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

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
	Basic Rent			P 16,612.87	
	Vat Output			1,993.54	
	Creditable Withholding Tax			-830.64	
Sub Total				<u>P 17,775.77</u>	P 17,775.77
Add:Other Charges					
	Aircon			2,700.00	
	Common Usage Charges			2,700.00	
	Electricity				
	Present	Previous	Consumed		
	10,377.00	10,199.00	178.00	2,492.00	
	Pest Control			270.00	
Sub Total				<u>P 8,162.00</u>	P 8,162.00
Total Current Amount Payable				<u>P 25,937.77</u>	P 25,937.77
Total Amount Payable					<u>P 25,937.77</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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX