

**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 1,917,207.77

LESSEE'S INFORMATION

Trade Name : Hukad
Corp Name : CEBU GOLDEN RESTAURANT INC.
TIN : 758-201-861-000
Address : Salinas Drive, Lahug, Cebu City

Questions? Contact
Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0003688
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
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PREVIOUS

January 2024	P 274,256.86
February 2024	P 233,840.99
March 2024	P 219,263.61
April 2024	P 223,081.58
May 2024	P 247,631.07
June 2024	P 232,878.20
July 2024	P 242,494.65

Total Previous Amount Payable

P 1,673,446.96

P 1,673,446.96

CURRENT(August 2024)**Rental**

Basic Rent	P 83,309.00
Vat Output	9,997.08
Creditable Withholding Tax	-4,165.45

Sub Total

P 89,140.63

P 89,140.63

Add:Other Charges**Water**

Present	Previous	Consumed
1,191.00	1,125.00	66.00

Chilled Water	40,000.00
Common Usage Charges	14,668.00

Electricity

Present	Previous	Consumed
244,530.00	242,340.00	2,190.00

Gas	44,705.24
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Pest Control	1,466.80
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Bio Augmentation	14,500.00
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Exhaust Duct Cleaning Charges	8,000.00
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Expanded Withholding Tax	-2,811.86
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Sub Total

P 154,620.18

P 154,620.18

Total Current Amount Payable

P 243,760.81

P 243,760.81

Total Amount Payable

P 1,917,207.77

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