

**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:
APRIL 1-30, 2024	May 10, 2024	P 795,758.42

**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. : SOA0001807  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30, 2024

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

**Statement of Account**

DESCRIPTION	AMOUNT
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**PREVIOUS**

February 2024 P 265,610.14  
March 2024 P 265,042.14

**Total Previous Amount Payable** **P 530,652.28** **P 530,652.28**

**CURRENT(April 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
606.00	597.00	9.00

468.00

Chilled Water 42,500.00

Common Usage Charges 28,217.00

**Electricity**

Present	Previous	Consumed
49,644.00	48,732.00	912.00

12,768.00

**Sub Total** **P 83,953.00** **P 83,953.00**

**Total Current Amount Payable** **P 265,106.14** **P 265,106.14**

**Total Amount Payable** **P 795,758.42**

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**