

**ALTA CITTA**

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00009

Statement For:	Please Pay By:	Amount Due:
UPON SIGNING OF NOTICE	February 10, 2025	P 90,962.93

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name : Shop21 Fashion Boutique - Shop
Corp Name : Shop21 Fashion Boutique
TIN : 751-435-698-000
Address : Upper Ground Alta Citta Mall, C.P.G. Avenue, Poblacion II, Tagbilaran City

SOA No. : SOA0005698
Date of Transaction : January 31, 2025
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
November 2024				P 30,213.06	
December 2024				P 30,295.56	
Total Previous Amount Payable				P 60,508.62	P 60,508.62
CURRENT(January 2025)					
Rental					
Basic Rent				P 20,000.00	
Vat Output				2,400.00	
Creditable Withholding Tax				-1,000.00	
Sub Total				P 21,400.00	P 21,400.00
Add:Other Charges					
Aircon				3,553.00	
Common Usage Charges				3,553.00	
Electricity					
Present	Previous	Consumed			
1,257.00	1,130.00	98.78		1,778.00	
Pest Control				335.30	
Expanded Withholding Tax				-164.99	
Sub Total				P 9,054.31	P 9,054.31
Total Current Amount Payable				P 30,454.31	P 30,454.31
Total Amount Payable					P 90,962.93

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

Run Date and Time: 2025-01-28 08:42:19 AM