

**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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 165,084.00

LESSEE'S INFORMATION

Trade Name : China Bank Savings, Inc.
Corp Name : China Bank Savings, Inc.
TIN : 000-504-532-000
Address : CBS Building, 314 Sen. Gil Puyat Avenue, Makati City

SOA No. : SOA0002760
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 100,000.00	
Vat Output				12,000.00	
Creditable Withholding Tax				-5,000.00	
Sub Total				P 107,000.00	P 107,000.00
Add:Other Charges					
Chilled Water				27,000.00	
Common Usage Charges				21,594.00	
Electricity					
	Present	Previous	Consumed		
	6,728.00	6,065.00	663.00	9,282.00	
Water					
	Present	Previous	Consumed		
	51.00	47.00	4.00	208.00	
Sub Total				P 58,084.00	P 58,084.00
Total Current Amount Payable				P 165,084.00	P 165,084.00
Total Amount Payable					P 165,084.00

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