



## ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation  
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

| Statement For:    | Please Pay By:    | Amount Due:  |
|-------------------|-------------------|--------------|
| JANUARY 1-31,2024 | February 15, 2024 | P 270,979.86 |

### LESSEE'S INFORMATION

Trade Name : HARBOUR CITY  
Corp Name : FAN RONG FOODS, INC  
TIN : 009-726-880-000  
Address : Island City Mall, Tagbilaran City

Questions? Contact  
Ma. Luz Alcala  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000555  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

| DESCRIPTION                   |                            |            |          | AMOUNT              |                                  |
|-------------------------------|----------------------------|------------|----------|---------------------|----------------------------------|
| CURRENT(January 2024)         |                            |            |          |                     |                                  |
| Rental                        |                            |            |          |                     |                                  |
|                               | Basic Rent                 |            |          | P 92,640.00         |                                  |
|                               | Vat Output                 |            |          | 11,116.80           |                                  |
|                               | Creditable Withholding Tax |            |          | -4,632.00           |                                  |
| Sub Total                     |                            |            |          | <u>P 99,124.80</u>  | P 99,124.80                      |
| Add:Other Charges             |                            |            |          |                     |                                  |
| Water                         |                            |            |          |                     |                                  |
|                               | Present                    | Previous   | Consumed |                     |                                  |
|                               | 10,059.00                  | 9,862.00   | 197.00   | 10,244.00           |                                  |
| Chilled Water                 |                            |            |          | 29,871.00           |                                  |
| Common Usage Charges          |                            |            |          | 15,000.00           |                                  |
| Electricity                   |                            |            |          |                     |                                  |
|                               | Present                    | Previous   | Consumed |                     |                                  |
|                               | 219,030.00                 | 215,950.00 | 3,080.00 | 33,880.00           |                                  |
| Gas                           |                            |            |          | 59,181.20           |                                  |
| Pest Control                  |                            |            |          | 2,316.00            |                                  |
| Bio Augmentation              |                            |            |          | 15,000.00           |                                  |
| Exhaust Duct Cleaning Charges |                            |            |          | 6,000.00            |                                  |
| Overtime and Overnight        |                            |            |          | 150.00              |                                  |
| Alturush Food Delivery        |                            |            |          | 212.86              |                                  |
| Sub Total                     |                            |            |          | <u>P 171,855.06</u> | P 171,855.06                     |
| Total Current Amount Payable  |                            |            |          |                     | <u>P 270,979.86</u> P 270,979.86 |
| Total Amount Payable          |                            |            |          |                     | <u>P 270,979.86</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**