



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:
AUGUST 1-31,2024	September 10, 2024	P 1,263,767.42

LESSEE'S INFORMATION

Trade Name : JOLLIBEE
Corp Name : ROSE `EN HONEY FOODLINE, INC.
TIN : 004-917-250-001
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003734
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
Percentage Rent (12,114,948.84 x 5.00%)				P 605,747.44	
Vat Output				72,689.69	
Creditable Withholding Tax				-30,287.37	
Sub Total				<u>P 648,149.76</u>	P 648,149.76
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	3,633.00	3,252.00	381.00	19,812.00	
Chilled Water				43,147.00	
Common Usage Charges				41,234.00	
Electricity					
	Present	Previous	Consumed		
	529,350.00	508,600.00	20,750.00	228,250.00	
Gas				81,924.84	
Bio Augmentation				24,000.00	
Electricity 01				143,880.00	
Alturush Food Delivery				12,308.49	
Security Charges				28,374.38	
Overtime and Overnight				680.00	
Service Request				3,200.00	
Expanded Withholding Tax				-11,193.05	
Sub Total				<u>P 615,617.66</u>	P 615,617.66
Total Current Amount Payable				<u>P 1,263,767.42</u>	P 1,263,767.42
Total Amount Payable					<u>P 1,263,767.42</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