



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: |
|--------------------|----------------|--------------|
| FEBRUARY 1-29,2024 | March 15, 2024 | P 523,239.32 |

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. : SOA0001391
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|-------------------------------|------------|------------|----------|--------------|--------------|
| PREVIOUS | | | | | |
| January 2024 | | | | P 270,979.86 | |
| Total Previous Amount Payable | | | | P 270,979.86 | P 270,979.86 |
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 92,640.00 | |
| Vat Output | | | | 11,116.80 | |
| Creditable Withholding Tax | | | | -4,632.00 | |
| Sub Total | | | | P 99,124.80 | P 99,124.80 |
| Add:Other Charges | | | | | |
| Water | | | | | |
| | Present | Previous | Consumed | | |
| | 10,204.00 | 10,059.00 | 145.00 | 7,540.00 | |
| Chilled Water | | | | 29,871.00 | |
| Common Usage Charges | | | | 15,000.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 221,980.00 | 219,030.00 | 2,950.00 | 32,450.00 | |
| Gas | | | | 57,757.66 | |
| Pest Control | | | | 2,316.00 | |
| Bio Augmentation | | | | 6,000.00 | |
| Overtime and Overnight | | | | 2,200.00 | |
| Sub Total | | | | P 153,134.66 | P 153,134.66 |
| Total Current Amount Payable | | | | P 252,259.46 | P 252,259.46 |
| Total Amount Payable | | | | | P 523,239.32 |

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