



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:
APRIL 1-30,2024	May 15, 2024	P 566,291.88

LESSEE'S INFORMATION

Trade Name : GREENWICH
Corp Name : CRUST AND PEPPER FOODLANE, INC.
TIN : 005-370-051-001
Address : ISLAND CITY MALL

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

SOA No. : SOA0001838
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION	AMOUNT
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PREVIOUS

January 2024 P 2,789.08

Total Previous Amount Payable P 2,789.08 P 2,789.08

CURRENT(April 2024)

Rental

Percentage Rent (4,511,889.43 x 5.00%) P 225,594.47
Vat Output 27,071.34
Creditable Withholding Tax -11,279.72

Sub Total P 241,386.09 P 241,386.09

Add:Other Charges

Water

Present	Previous	Consumed
15,313.00	15,128.00	185.00

Chilled Water 24,892.50

Common Usage Charges 23,160.00

Electricity

Present	Previous	Consumed
849,505.00	838,345.00	11,160.00

Gas 122,760.00

Bio Augmentation 21,648.40

Adbox Charges 1,692.48

Overtime and Overnight 2,300.00

Service Request 900.00

Expanded Withholding Tax -5,856.67

Sub Total P 322,116.71 P 322,116.71

Total Current Amount Payable P 563,502.80 P 563,502.80

Total Amount Payable P 566,291.88

Certified:

Karen Jane Longjas

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