



## 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:
JUNE 1-30, 2024	July 15, 2024	P 1,375,164.48

### LESSEE'S INFORMATION

Trade Name : CHOWKING  
Corp Name : ROSE `EN HONEY FOODLINE, INC.  
TIN : 004-917-250-002  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002855  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 622,345.29	
Total Previous Amount Payable				P 622,345.29	P 622,345.29
CURRENT(June 2024)					
Rental					
Percentage Rent (6,419,650.19 x 5.00%)				P 320,982.51	
Vat Output				38,517.90	
Creditable Withholding Tax				-16,049.13	
Sub Total				P 343,451.28	P 343,451.28
Add:Other Charges					
Water					
Present	Previous	Consumed			
5,756.00	5,312.00	444.00		23,088.00	
Chilled Water				34,849.50	
Common Usage Charges				34,531.00	
Electricity					
Present	Previous	Consumed			
846,840.00	835,200.00	11,640.00		128,040.00	
Gas				135,615.06	
Bio Augmentation				21,000.00	
Storage Room Charges				4,500.00	
Security Charges				27,881.88	
Overtime and Overnight				5,390.00	
Alturush Food Delivery				1,915.52	
Expanded Withholding Tax				-7,443.05	
Sub Total				P 409,367.91	P 409,367.91
Total Current Amount Payable				P 752,819.19	P 752,819.19
Total Amount Payable					P 1,375,164.48

Certified:

Karen Jane Longjas

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**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**