



## 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 659,802.93

### 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. : SOA0000418  
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
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### CURRENT(January 2024)

#### Rental

Percentage Rent (4,405,648.57 x 5.00%)	P 220,282.43
Vat Output	26,433.89
Creditable Withholding Tax	-11,014.12

#### Sub Total

**P 235,702.20**    **P 235,702.20**

#### Add:Other Charges

##### Water

Present	Previous	Consumed	
14,808.00	14,611.00	197.00	10,244.00
Chilled Water			24,892.50
Common Usage Charges			23,160.00

##### Electricity

Present	Previous	Consumed	
816,551.00	803,984.00	12,567.00	163,371.00
Gas			169,190.71
Bio Augmentation			21,000.00
Overtime and Overnight			150.00
Exhaust Duct Cleaning Charges			8,000.00
Alturush Food Delivery			1,303.44

#### Adjustment/s :

Storage Room Charges	10,500.00
Expanded Withholding Tax	-7,710.92

#### Sub Total

**P 424,100.73**    **P 424,100.73**

#### Total Current Amount Payable

**P 659,802.93**    **P 659,802.93**

#### Total Amount Payable

**P 659,802.93**

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**