

**ALTA CITTA**

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 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 15, 2024 | P 1,349,201.87 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Chowking
Corp Name : ROSE EN HONEY FOODLINE INC.
TIN : 004-917-256-007
Address : 7F Jollibee Plaza, 10F Ortigas Avenue, Ortigas Center, Pasig City, Metro Manila

SOA No. : SOA0003680
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

PREVIOUS

July 2024 P 658,408.69

Total Previous Amount Payable P 658,408.69 P 658,408.69

CURRENT(August 2024)**Rental**

Percentage Rent (3,078,866.46 x 5.00%) P 153,943.32
Vat Output 18,473.20
Creditable Withholding Tax -7,697.17

Sub Total P 164,719.35 P 164,719.35

Add: Other Charges

Aircon 26,558.40
Water
Present Previous Consumed
2,016.00 1,812.00 204.00 10,608.00
Chilled Water 45,000.00
Common Usage Charges 26,558.40
Electricity
Present Previous Consumed
503,080.00 486,960.00 16,120.00 225,680.00
Gas 156,528.58
Pest Control 3,319.80
Bio Augmentation 9,900.00
Service Request 2,825.00
Security Charges 28,660.63
Expanded Withholding Tax -9,564.98

Sub Total P 526,073.83 P 526,073.83

Total Current Amount Payable P 690,793.18 P 690,793.18

Total Amount Payable P 1,349,201.87

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