



## 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 10, 2024	P 116,264.00

### LESSEE'S INFORMATION

Trade Name : MASTER SIOMAI - WS  
Corp Name : RSRs FOOD HOUSE, INC.  
TIN : 610-845-236-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001609  
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	
PREVIOUS					
January 2024				P	30,237.50
February 2024				P	28,841.50
March 2024				P	28,607.50
Total Previous Amount Payable				P	87,686.50
CURRENT(April 2024)					
Rental					
Basic Rent				P	18,750.00
Vat Output					2,250.00
Creditable Withholding Tax					-937.50
Sub Total				P	20,062.50
Add:Other Charges					
Aircon					1,000.00
Water					
Present	Previous	Consumed			
224.00	222.00	2.00		104.00	
Common Usage Charges					2,500.00
Electricity					
Present	Previous	Consumed			
30,137.00	29,736.00	401.00		4,411.00	
Pest Control					500.00
Sub Total				P	8,515.00
Total Current Amount Payable				P	28,577.50
Total Amount Payable					P 116,264.00

Certified:

*Karen Jane Longjas*  
Corporate Leasing Manager

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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**