



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: |
|----------------|-----------------|--------------|
| JULY 1-31,2024 | August 15, 2024 | P 625,507.12 |

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. : SOA0003233
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|--|------------|-----------|--|--------------|--------------|
| CURRENT(July 2024) | | | | | |
| Rental | | | | | |
| Percentage Rent (5,348,770.23 x 5.00%) | | | | P 267,438.51 | |
| Vat Output | | | | 32,092.62 | |
| Creditable Withholding Tax | | | | -13,371.93 | |
| Sub Total | | | | P 286,159.20 | P 286,159.20 |
| Add:Other Charges | | | | | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 15,900.00 | 15,704.00 | 196.00 | | 10,192.00 | |
| Chilled Water | | | | 24,892.50 | |
| Common Usage Charges | | | | 23,160.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 885,488.00 | 873,670.00 | 11,818.00 | | 129,998.00 | |
| Gas | | | | 128,269.30 | |
| Bio Augmentation | | | | 21,000.00 | |
| Storage Room Charges | | | | 1,500.00 | |
| Alturush Food Delivery | | | | 1,946.08 | |
| Service Request | | | | 1,500.00 | |
| Overtime and Overnight | | | | 3,060.00 | |
| Expanded Withholding Tax | | | | -6,169.96 | |
| Sub Total | | | | P 339,347.92 | P 339,347.92 |
| Total Current Amount Payable | | | | P 625,507.12 | P 625,507.12 |
| Total Amount Payable | | | | | P 625,507.12 |

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