



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: |
|------------------|--------------------|-------------|
| AUGUST 1-31,2024 | September 10, 2024 | P 88,027.93 |

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. : SOA0003554
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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 | |
| Total Previous Amount Payable | | | | P 59,079.00 | P 59,079.00 |
| CURRENT(August 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 18,750.00 | |
| Vat Output | | | | 2,250.00 | |
| Creditable Withholding Tax | | | | -937.50 | |
| Sub Total | | | | P 20,062.50 | P 20,062.50 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 238.00 | 234.00 | 4.00 | | 208.00 | |
| Common Usage Charges | | | | 2,500.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 31,844.00 | 31,404.00 | 440.00 | | 4,840.00 | |
| Pest Control | | | | 500.00 | |
| Expanded Withholding Tax | | | | -161.57 | |
| Sub Total | | | | P 8,886.43 | P 8,886.43 |
| Total Current Amount Payable | | | | P 28,948.93 | P 28,948.93 |
| Total Amount Payable | | | | | P 88,027.93 |

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