



## 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 10, 2024	P 88,002.50

### 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. : SOA0003167  
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	
PREVIOUS					
January 2024				P 30,237.50	
February 2024				P 28,841.50	
Total Previous Amount Payable				<u>P 59,079.00</u>	P 59,079.00
CURRENT(July 2024)					
Rental					
Basic Rent				P 18,750.00	
Vat Output				2,250.00	
Creditable Withholding Tax				-937.50	
Sub Total				<u>P 20,062.50</u>	P 20,062.50
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
234.00	230.00	4.00		208.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
31,404.00	30,981.00	423.00		4,653.00	
Pest Control				500.00	
Sub Total				<u>P 8,861.00</u>	P 8,861.00
Total Current Amount Payable				<u>P 28,923.50</u>	P 28,923.50
Total Amount Payable					<u>P 88,002.50</u>

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**