



## ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

Statement For:

FEBRUARY 1-29, 2024

Please Pay By:

March 15, 2024

Amount Due:

P 577,104.81

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : GREENWICH  
Corp Name : ROSE EN HONEY FOODLINE, INC  
TIN : 004-917-250-004  
Address : 7F Jollibee Plaza, 10 F. Ortigas Center, Pasig City, Metro Manila

SOA No. : SOA0000937  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

## Statement of Account

### DESCRIPTION

### AMOUNT

#### CURRENT(February 2024)

##### Rental

Basic Rent	P 168,381.18
Vat Output	20,205.74
Creditable Withholding Tax	-8,419.06

##### Sub Total

**P 180,167.86**    **P 180,167.86**

##### Add:Other Charges

###### Water

Present	Previous	Consumed
2,296.00	2,157.00	139.00

Chilled Water 62,500.00

Common Usage Charges 23,193.00

###### Electricity

Present	Previous	Consumed
11,958.00	11,775.00	10,980.00

Gas 155,673.68

Pest Control 2,319.30

Bio Augmentation 9,900.00

Service Request 600.00

##### Adjustment/s :

Expanded Withholding Tax -7,217.03

##### Sub Total

**P 396,936.95**    **P 396,936.95**

##### Total Current Amount Payable

**P 577,104.81**    **P 577,104.81**

##### Total Amount Payable

**P 577,104.81**

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**