



## 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:
JUNE 1-30,2024	July 15, 2024	P 652,113.92

### 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. : SOA0002776  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
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### CURRENT(June 2024)

#### Rental

Percentage Rent (5,771,570.58 x 5.00%)	P 288,578.53
Vat Output	34,629.42
Creditable Withholding Tax	-14,428.93

#### Sub Total

**P 308,779.02**    **P 308,779.02**

#### Add:Other Charges

##### Water

Present	Previous	Consumed	
15,704.00	15,506.00	198.00	10,296.00
Chilled Water			24,892.50
Common Usage Charges			23,160.00

##### Electricity

Present	Previous	Consumed	
873,670.00	861,542.00	12,128.00	133,408.00
Gas			128,780.04
Bio Augmentation			21,000.00
Alturush Food Delivery			3,990.81
Overtime and Overnight			2,550.00
Storage Room Charges			1,500.00
Expanded Withholding Tax			-6,242.45

#### Sub Total

**P 343,334.90**    **P 343,334.90**

#### Total Current Amount Payable

**P 652,113.92**    **P 652,113.92**

#### Total Amount Payable

**P 652,113.92**

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**