



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: |
|--------------------|----------------|----------------|
| FEBRUARY 1-29,2024 | March 15, 2024 | P 1,287,579.52 |

LESSEE'S INFORMATION

Trade Name : CHOWKING
Corp Name : ROSE `EN HONEY FOODLINE, INC.
TIN : 004-917-250-002
Address : Island City Mall, Tagbilaran City

Questions? Contact
Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000916
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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 671,702.13 | |
| Total Previous Amount Payable | | | | P 671,702.13 | P 671,702.13 |
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Percentage Rent (4,668,919.95 x 5.00%) | | | | P 233,446.00 | |
| Vat Output | | | | 28,013.52 | |
| Creditable Withholding Tax | | | | -11,672.30 | |
| Sub Total | | | | P 249,787.22 | P 249,787.22 |
| Add:Other Charges | | | | | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 4,136.00 | 3,752.00 | 384.00 | | 19,968.00 | |
| Chilled Water | | | | 34,849.50 | |
| Common Usage Charges | | | | 34,531.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 802,920.00 | 792,480.00 | 10,440.00 | | 114,840.00 | |
| Gas | | | | 118,058.99 | |
| Bio Augmentation | | | | 21,000.00 | |
| Overtime and Overnight | | | | 600.00 | |
| Security Charges | | | | 27,843.75 | |
| Alturush Food Delivery | | | | 1,055.11 | |
| Expanded Withholding Tax | | | | -6,656.18 | |
| Sub Total | | | | P 366,090.17 | P 366,090.17 |
| Total Current Amount Payable | | | | P 615,877.39 | P 615,877.39 |
| Total Amount Payable | | | | | P 1,287,579.52 |

Certified:

Karen Jane Longjas

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