



## 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 544,834.39 |

### 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. : SOA0000907  
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 2,789.08   |              |
| Total Previous Amount Payable          |            |           |  | P 2,789.08   | P 2,789.08   |
| CURRENT(February 2024)                 |            |           |  |              |              |
| Rental                                 |            |           |  |              |              |
| Percentage Rent (4,108,110.72 x 5.00%) |            |           |  | P 205,405.54 |              |
| Vat Output                             |            |           |  | 24,648.66    |              |
| Creditable Withholding Tax             |            |           |  | -10,270.28   |              |
| Sub Total                              |            |           |  | P 219,783.92 | P 219,783.92 |
| Add:Other Charges                      |            |           |  |              |              |
| Water                                  |            |           |  |              |              |
| Present                                | Previous   | Consumed  |  |              |              |
| 14,959.00                              | 14,808.00  | 151.00    |  | 7,852.00     |              |
| Chilled Water                          |            |           |  | 24,892.50    |              |
| Common Usage Charges                   |            |           |  | 23,160.00    |              |
| Electricity                            |            |           |  |              |              |
| Present                                | Previous   | Consumed  |  |              |              |
| 827,596.00                             | 816,551.00 | 11,045.00 |  | 121,495.00   |              |
| Gas                                    |            |           |  | 125,308.07   |              |
| Bio Augmentation                       |            |           |  | 21,000.00    |              |
| Alturush Food Delivery                 |            |           |  | 1,863.12     |              |
| Service Request                        |            |           |  | 1,000.00     |              |
| Overtime and Overnight                 |            |           |  | 1,550.00     |              |
| Expanded Withholding Tax               |            |           |  | -5,859.30    |              |
| Sub Total                              |            |           |  | P 322,261.39 | P 322,261.39 |
| Total Current Amount Payable           |            |           |  | P 542,045.31 | P 542,045.31 |
| Total Amount Payable                   |            |           |  |              | P 544,834.39 |

Certified:

Karen Jane Longjas

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**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**