



## 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:

APRIL 1-30, 2024

Please Pay By:

May 10, 2024

Amount Due:

P 552,266.41

### 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. : SOA0001775  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30, 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(April 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
2,525.00	2,410.00	115.00

5,980.00

###### Chilled Water

62,500.00

###### Common Usage Charges

23,193.00

###### Electricity

Present	Previous	Consumed
12,289.00	12,120.00	10,140.00

131,820.00

###### Gas

143,151.68

###### Pest Control

2,319.30

###### Bio Augmentation

9,900.00

###### Expanded Withholding Tax

-6,765.43

##### Sub Total

**P 372,098.55**    **P 372,098.55**

##### Total Current Amount Payable

**P 552,266.41**    **P 552,266.41**

##### Total Amount Payable

**P 552,266.41**

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**