



## 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:
APRIL 1-30,2024	May 15, 2024	P 563,502.80

### 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. : SOA0001826  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(April 2024)</b>	
<b>Rental</b>	
Percentage Rent (4,511,889.43 x 5.00%)	P 225,594.47
Vat Output	27,071.34
Creditable Withholding Tax	-11,279.72
<b>Sub Total</b>	<b>P 241,386.09</b>
<b>Add:Other Charges</b>	
Water	
Present Previous Consumed	
15,313.00 15,128.00 185.00	9,620.00
Chilled Water	24,892.50
Common Usage Charges	23,160.00
Electricity	
Present Previous Consumed	
849,505.00 838,345.00 11,160.00	122,760.00
Gas	121,648.40
Bio Augmentation	21,000.00
Adbox Charges	1,692.48
Overtime and Overnight	2,300.00
Service Request	900.00
Expanded Withholding Tax	-5,856.67
<b>Sub Total</b>	<b>P 322,116.71</b>
<b>Total Current Amount Payable</b>	<b>P 563,502.80</b>
<b>Total Amount Payable</b>	<b>P 563,502.80</b>

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**