



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 10, 2024	P 59,079.00

LESSEE'S INFORMATION

Trade Name : MASTER SIOMAI - WS
Corp Name : RSRS FOOD HOUSE, INC.
TIN : 610-845-236-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000686
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 30,237.50	
Total Previous Amount Payable				P 30,237.50	P 30,237.50
CURRENT(February 2024)					
Rental					
Basic Rent				P 18,750.00	
Vat Output				2,250.00	
Creditable Withholding Tax				-937.50	
Sub Total				P 20,062.50	P 20,062.50
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
219.00	217.00	2.00		104.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
29,337.00	28,912.00	425.00		4,675.00	
Pest Control				500.00	
Sub Total				P 8,779.00	P 8,779.00
Total Current Amount Payable				P 28,841.50	P 28,841.50
Total Amount Payable				P 59,079.00	

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