



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:
JUNE 1-30,2024	July 10, 2024	P 88,024.50

LESSEE'S INFORMATION

Trade Name : MASTER SIOMAI - WS
Corp Name : RSRF 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. : SOA0002683
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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	
February 2024				P 28,841.50	
Total Previous Amount Payable				<u>P 59,079.00</u>	P 59,079.00
CURRENT(June 2024)					
Rental					
Basic Rent				P 18,750.00	
Vat Output				2,250.00	
Creditable Withholding Tax				-937.50	
Sub Total				<u>P 20,062.50</u>	P 20,062.50
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
230.00	226.00	4.00		208.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
30,981.00	30,556.00	425.00		4,675.00	
Pest Control				500.00	
Sub Total				<u>P 8,883.00</u>	P 8,883.00
Total Current Amount Payable				<u>P 28,945.50</u>	P 28,945.50
Total Amount Payable					<u>P 88,024.50</u>

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