

**ALTA CITTA**

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:

JUNE 1-30, 2024

Please Pay By:

July 15, 2024

Amount Due:

P 701,197.91

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Chowking
Corp Name : ROSE EN HONEY FOODLINE INC.
TIN : 004-917-256-007
Address : 7F Jollibee Plaza, 10F Ortigas Avenue, Ortigas Center, Pasig City, Metro Manila

SOA No. : SOA0002737
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Statement of Account**DESCRIPTION****AMOUNT****CURRENT(June 2024)****Rental**

Percentage Rent (3,349,114.48 x 5.00%)	P 167,455.72
Vat Output	20,094.69
Creditable Withholding Tax	-8,372.79

Sub Total**P 179,177.62 P 179,177.62****Add: Other Charges**

Aircon	26,558.40		
Water			
Present	Previous	Consumed	
1,608.00	1,404.00	204.00	10,608.00
Chilled Water	45,000.00		
Common Usage Charges	26,558.40		
Electricity			
Present	Previous	Consumed	
472,040.00	455,560.00	16,480.00	230,720.00
Gas	147,051.32		
Pest Control	3,319.80		
Bio Augmentation	9,900.00		
Security Charges	28,595.65		
Service Request	3,200.00		

Adjustment/s :

Expanded Withholding Tax	-9,491.28
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Sub Total**P 522,020.29 P 522,020.29****Total Current Amount Payable****P 701,197.91 P 701,197.91****Total Amount Payable****P 701,197.91**

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