L&T GROUP OF COMPANIES, LTD. dba TSL Plaza

PMB 521 PPP P.O. BOX 10000, SAIPAN, MP 96950 TEL.: (670) 235-6527 FAX: (670) 235-6530

TSL Plaza

INVOICE NO.: TSL 24-09-0007 DATE: 09/01/2024

CLIENT : ASC TRUST CORPORATION ACCOUNT NO / CODE : T000001210 / 1414397 UNIT NO. / AREA : TSL OFF / 3F / 1653 SQFT. MAILING ADDRESS : PMB 201 P.O. BOX 10001 SAIPAN, MP 96950

DATE COVERED : 09/01/2024 TO 09/30/2024

TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
BASIC OPERATING COST		743.850000	743.85
ELECTRIC FUEL RATE (LEAC RATE)	(08/01/2024-08/30/2024) Previous Reading: 53564; Current Reading: 54004; Usage: 440;	0.241730	106.36
ELECTRIC NON-FUEL RATE (FIXED)	(08/01/2024-08/30/2024) Previous Reading: 53564; Current Reading: 54004; Usage: 440;	0.113000	49.72
MONTHLY CUSTOMER CHARGE	<u>-</u>	10.530000	10.53
OFFICE RENTAL		2,810.100000	2,810.10
TOTAL AMOUNT DUE			\$3,720.56

Your prompt payment will be highly appreciated.

Please make your check payable to L&T GROUP OF COMPANIES, LTD. and forward the same to our office located at JP Center Building, Ground Floor, Beach Road, Garapan, telephone no. 235-0561 EXT. 158 or 161.

We thank you very much for doing business with us.

Prepared by:

AARON VELASCO

Approved By:

MERLIE TOLENTINO GM, RMS