



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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 105,554.21

LESSEE'S INFORMATION

Trade Name : THINKING TOOLS
Corp Name : THINKING TOOLS, INC.
TIN : 000-312-081-000
Address : TTI Bldg., Junquera Extension Corner R.R. Landon Street, Cebu City

SOA No. : SOA0002499
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
	Basic Rent			P 69,758.23	
	Vat Output			8,370.99	
	Creditable Withholding Tax			-3,487.91	
Sub Total				<hr/> P 74,641.31	P 74,641.31
Add:Other Charges					
	Aircon			9,765.00	
	Common Usage Charges			9,765.00	
	Electricity				
	Present	Previous	Consumed		
	125,186.00	124,253.00	933.00	10,263.00	
	Pest Control			976.50	
	Service Request			400.00	
	Expanded Withholding Tax			-556.60	
	Notary Fee			300.00	
Sub Total				<hr/> P 30,912.90	P 30,912.90
Total Current Amount Payable				<hr/> P 105,554.21	P 105,554.21
Total Amount Payable					<hr/> P 105,554.21

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!

