



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:

APRIL 1-30,2024

Please Pay By:

May 10, 2024

Amount Due:

P 104,126.71

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. : SOA0001711
Date of Transaction : April 30, 2024
Billing Period : APRIL 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(April 2024) | | | | | |
| Rental | | | | | |
| | Basic Rent | | | P 69,758.23 | |
| | Vat Output | | | 8,370.99 | |
| | Creditable Withholding Tax | | | -3,487.91 | |
| Sub Total | | | | 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 | | |
| | 123,375.00 | 122,510.00 | 865.00 | 9,515.00 | |
| | Pest Control | | | 976.50 | |
| | Expanded Withholding Tax | | | -536.10 | |
| Sub Total | | | | P 29,485.40 | P 29,485.40 |
| Total Current Amount Payable | | | | P 104,126.71 | P 104,126.71 |
| Total Amount Payable | | | | | P 104,126.71 |

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