



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: |
|--------------------|-------------------|-------------|
| JANUARY 1-31, 2024 | February 10, 2024 | P 59,918.83 |

LESSEE'S INFORMATION

Trade Name : ACER CONCEPT STORE
Corp Name : THINKING TOOLS, INC.
TIN : 118-864-295-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000279
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31, 2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|----------|--|--------------------|--------------------|
| CURRENT(January 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 39,212.25 | |
| Vat Output | | | | 4,705.47 | |
| Creditable Withholding Tax | | | | -1,960.61 | |
| Sub Total | | | | <u>P 41,957.11</u> | P 41,957.11 |
| Add:Other Charges | | | | | |
| Aircon | | | | 4,753.00 | |
| Common Usage Charges | | | | 4,753.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 31,173.00 | 30,534.00 | 639.00 | | 8,307.00 | |
| Pest Control | | | | 475.30 | |
| Expanded Withholding Tax | | | | -326.58 | |
| Sub Total | | | | <u>P 17,961.72</u> | P 17,961.72 |
| Total Current Amount Payable | | | | <u>P 59,918.83</u> | P 59,918.83 |
| Total Amount Payable | | | | | <u>P 59,918.83</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