



## 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 107,983.59

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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. : SOA0000280  
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 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		
120,677.00		119,643.00	1,034.00	13,442.00	
Pest Control				976.50	
Expanded Withholding Tax				-606.22	
Sub Total				P 33,342.28	P 33,342.28
Total Current Amount Payable				P 107,983.59	P 107,983.59
Total Amount Payable					P 107,983.59

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