

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 9, 2024 09:33:47:AM

Transaction Date: 05/14/24 To 07/09/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-14	Gents Style Stamping Services	Check	PS0000926	22,212.70
2024-05-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0000927	28,813.00
2024-05-14	Famous Belgian Waffle	Check	PS0000930	29,823.00
2024-05-15	K and K Cellshop and Services	Cash	PS0000941	38,711.00
2024-05-16	ICM POST OFFICE	Check	PS0000956	931.57
2024-05-16	MITSUBISHI MOTORS	Check	PS0000959	12,840.00
2024-05-21	THE BUZZ CAFE	Check	PS0001015	267,332.53
2024-05-22	THIRSTY - LG	Check	PS0001032	26,062.00
2024-05-22	THIRSTY - UG	Check	PS0001033	21,930.50
2024-05-23	MAXS RESTAURANT	Check	PS0001050	256,815.19
2024-05-24	CHOWKING	Check	PS0001056	626,057.72
2024-05-24	MEAL TIME EXPRESS	Check	PS0001057	53,927.07
2024-05-24	THE PRAWN FARM	Check	PS0001058	686,991.88
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001059	44,412.50
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001060	43,678.50
2024-05-25	LOTTO	Check	PS0001085	13,720.30
2024-05-25	REFRESHMENTS	Check	PS0001086	14,665.00
2024-05-27	Avomango Food Corner	Cash	PS0001090	28,000.00
2024-05-27	THE LEMON CO	Check	PS0001097	21,117.00
2024-05-27	TAKUYAKI	Cash	PS0001098	17,638.40
2024-05-28	LANDBANK ATM 2	Check	PS0001117	8,379.86
2024-05-28	USSC	Check	PS0001118	40,563.38
2024-05-28	DIGITALCOM SERVICES	Cash	PS0001121	29,068.50

2024-05-29	CHOWKING	Check	PS0001123	715,623.01
2024-05-31	PNB ATM - LG	Check	PS0001154	11,104.15
2024-05-31	PNB ATM 2F	Check	PS0001155	10,578.15
2024-05-31	PNB - BRANCH	Check	PS0001156	147,182.32
2024-05-31	PNB (Cash Accept Machine)	Check	PS0001157	6,350.00
2024-05-31	PNB - ATM UG	Check	PS0001158	8,024.05
2024-05-31	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0001163	99,424.00
2024-06-05	JVTY Kiddie Playground	Cash	PS0001202	17,550.00
2024-06-05	ESTRELLA BAKERY	Check	PS0001204	20,830.91
2024-06-07	THIRSTY - LG	Check	PS0001221	21,007.50
2024-06-07	THIRSTY - UG	Check	PS0001222	22,052.60
2024-06-07	Famous Belgian Waffle	Check	PS0001223	29,867.00
2024-06-07	BODY AND SOLE	Check	PS0001227	56,579.51
2024-06-07	YSTILO SALON	Check	PS0001228	52,321.15
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001229	30,307.21
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0001230	2,140.00
2024-06-07	CELLPOINT	Cash	PS0001231	25,986.00
2024-06-07	DAVIDS SALON	Check	PS0001232	111,037.48
2024-06-08	PEANUTWORLD	Check	PS0001234	19,137.65
2024-06-08	JEWELRICH	Check	PS0001235	21,400.00
2024-06-08	JEWELRICH	Cash	PS0001236	1,955.20
2024-06-10	FRANKIES CAFE	Cash	PS0001245	92,300.00
2024-06-10	CORE PACIFIC	Cash	PS0001246	43,279.62
2024-06-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0001273	14,635.00
2024-06-11	BUKO KING	Cash	PS0001274	10,712.00
2024-06-14	BOS COFFEE	Check	PS0001297	105,497.10
2024-06-14	USSC	Check	PS0001300	40,607.38
2024-06-14	LANDBANK ATM	Check	PS0001301	27,955.36
2024-06-20	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001357	29,371.00
2024-06-21	MAXS RESTAURANT	Check	PS0001366	271,741.02
2024-06-21	FARMVILLE 2 RESTAURANT	Check	PS0001367	75,116.95

2024-06-26	REFRESHMENTS	Check	PS0001416	14,599.00
2024-06-26	LOTTO	Check	PS0001417	13,886.40
2024-06-27	PNB - ATM UG	Check	PS0001429	8,024.05
2024-06-27	PNB (Cash Accept Machine)	Check	PS0001430	6,350.00
2024-06-27	PNB - BRANCH	Check	PS0001431	147,919.76
2024-06-27	PNB ATM - LG	Check	PS0001432	10,804.15
2024-06-27	PNB ATM 2F	Check	PS0001433	10,446.15
2024-06-28	SULINCAFE 21 MILK TEA SHOP	Check	PS0001464	91,537.48
2024-06-29	Avomango Food Corner	Cash	PS0001477	28,000.00
2024-07-02	CAFE MAJSTEA	Check	PS0001485	26,367.00
2024-07-03	DAVIDS SALON	Check	PS0001503	111,718.48
2024-07-03	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Cash	PS0001507	29,781.50
2024-07-04	CELLPOINT	Cash	PS0001514	26,173.00
2024-07-04	BOHECO I AND II	Check	PS0001515	50,220.76
2024-07-06	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001556	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001557	7,000.00
2024-07-08	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001580	7,000.00
2024-07-08	Coffee Spot	Cash	PS0001581	65,827.54
2024-07-08	MOBILE WORKS	Cash	PS0001582	17,040.00
2024-07-08	RJB GOLD AVENUE	Cash	PS0001583	28,037.00
2024-07-08	JEWELRICH	Check	PS0001584	21,400.00
2024-07-08	JEWELRICH	Cash	PS0001585	1,958.50
2024-07-08	JJJ KEY SERVICES	Cash	PS0001586	25,300.00

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**Total Amount**

**5,231,755.69**