

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 02/05/24 To 02/07/24
Generated By: Bolanio, Victorina Balog

Payment Report List

| Payment Date | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|----------------------------------|-----------------|--------------|-----------|-------|---------|-----------|-----------|-------------|
| 2024-02-06 | Davids Salon | 005-886-677-000 | Check | PS0000009 | 0.00 | 0.00 | 68,337.69 | 46,834.10 | 82,993.79 |
| 2024-02-07 | LJ and S Food and Beverage House | 285-244-280-000 | Cash | PS0000015 | 0.00 | 0.00 | 12,840.00 | 7,842.00 | 20,682.00 |
| 2024-02-07 | Antepara Sunglasses | 004-724-825-007 | Bank to Bank | PS0000059 | 0.00 | 0.00 | 16,050.00 | 4,912.00 | 20,962.00 |
| 2024-02-05 | Rulls Cellphone Accessories | 287-630-372-000 | Bank to Bank | PS0000060 | 0.00 | 0.00 | 16,050.00 | 4,531.52 | 20,581.52 |
| 2024-02-07 | The Loop by PowerMac Center | 008-388-234-000 | Bank to Bank | PS0000081 | 0.00 | 0.00 | 44,387.88 | 41,190.48 | 85,578.36 |

| | Preop | Advance | Rental | Others | Amount Paid |
|--------------|-------|---------|------------|------------|-------------|
| Total Amount | 0.00 | 0.00 | 157,665.57 | 105,310.10 | 230,797.67 |