

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 10/01/24 To 10/31/24

Generated By: IAD-ICM, Admin

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Amount Paid
2024-10-02	Healim Water Drilling Service	316-961-808-005	Cash	PS0002822	4,815.00
2024-10-03	St. Jude Medical Clinic	226-541-085-004	Cash	PS0002838	14,000.00
2024-10-04	THE RIGHT FIT	284-076-047-000	Cash	PS0002843	34,520.15
2024-10-06	CAFE MAJSTEA	238-770-260-001	Cash	PS0002851	26,369.20
2024-10-07	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0002858	14,598.00
2024-10-07	K and K Cellshop and Services	605-940-919-014	Cash	PS0002863	38,571.34
2024-10-08	JJJ KEY SERVICES	316-893-319-002	Cash	PS0002875	27,000.00
2024-10-09	M Lhuillier - 2F	002-438-380-112	Cash	PS0002895	41,301.70
2024-10-09	CORE PACIFIC	216-230-827-003	Cash	PS0002892	41,550.00
2024-10-09	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0002903	6,062.98
2024-10-09	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0002902	22,470.00
2024-10-10	M LHUILLIER	002-438-380-112	Cash	PS0002905	29,017.30
2024-10-10	CELLPOINT	288-445-204-002	Cash	PS0002913	26,174.25
2024-10-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0002925	72,053.00
2024-10-10	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	968-624-966-000	Cash	PS0002911	29,767.00

2024-10-10	FRANKIES CAFE	297-327-511-000	Cash	PS0002919	89,017.00
2024-10-11	JEWELRICH	006-806-199-075	Check	PS0002962	21,400.00
2024-10-11	TeAmo Catalina Handicrafts Store		Cash	PS0002949	60,000.00
2024-10-11	Famous Belgian Waffle	778-155-317-003	Check	PS0002963	30,029.70
2024-10-11	JEWELRICH	006-806-199-075	Cash	PS0002957	2,949.87
2024-10-11	WATSONS	230-393-680-000	Check	PS0002967	315,112.01
2024-10-11	Bohol Family Wellness Medical Clinic	280-160-053-002	Check	PS0002964	45,192.44
2024-10-11	SANDUGO OTOP TRADE EXPO 2024		Check	PS0002965	13,125.00
2024-10-11	MOBILE WORKS	401-684-081-001	Cash	PS0002946	16,979.11
2024-10-11	BOHECO I AND II	000-534-418-000	Check	PS0002966	49,556.38
2024-10-11	WATCH CENTRAL	229-966-214-003	Cash	PS0002950	36,184.60
2024-10-12	OUR DELIBREAD	006-121-744-000	Check	PS0002986	4,194.73
2024-10-12	PNB ATM 2F	000-188-209-420	Check	PS0002977	10,411.38
2024-10-12	THIRSTY - LG	121-512-132-007	Check	PS0002972	63,061.52
2024-10-12	PNB - BRANCH	000-188-209-420	Check	PS0002979	185,014.62
2024-10-12	THE BUZZ CAFE	275-290-239-001	Check	PS0002970	284,493.50
2024-10-12	OUR DELIBREAD	006-121-744-000	Check	PS0002985	19,260.00
2024-10-12	CHOWKING	004-917-250-002	Check	PS0002987	715,938.02
2024-10-12	PNB ATM - LG	000-188-209-420	Check	PS0002984	10,773.79
2024-10-12	PNB - ATM UG	000-188-209-420	Check	PS0002982	8,007.16
2024-10-12	PNB (Cash Accept Machine)	000-188-209-420	Check	PS0002981	6,332.14
2024-10-12	B.I.G Jewelry Creation	937-987-547-001	Check	PS0002971	49,182.77
2024-10-12	PNB ATM - LG	000-188-209-420	Check	PS0002976	10,773.79

2024-10-12	USSC	225-763-754-000	Check	PS0002974	40,695.38
2024-10-12	PNB - ATM UG	000-188-209-420	Check	PS0002978	8,007.16
2024-10-12	PNB (Cash Accept Machine)	000-188-209-420	Check	PS0002975	6,332.14
2024-10-12	FARMVILLE 2 RESTAURANT	935-938-239-000	Check	PS0002969	72,198.56
2024-10-12	PNB ATM 2F	000-188-209-420	Check	PS0002983	10,411.38
2024-10-12	THIRSTY - UG	121-512-132-001	Check	PS0002973	66,485.36
2024-10-12	PNB - BRANCH	000-188-209-420	Check	PS0002980	153,442.99
2024-10-14	PERPAX LAUNDRY AND DRY CLEANING - SR	179-932-772-001	Check	PS0003002	2,140.00
2024-10-14	ICM POST OFFICE	033-692-650-000	Check	PS0002998	941.87
2024-10-14	PEANUTWORLD	179-932-772-003	Check	PS0003003	19,434.35
2024-10-14	WRENLEYS MOTOR PLAZA	004-489-267-008	Check	PS0002993	63,552.46
2024-10-14	FCB ATM	004-914-898-000	Check	PS0002992	15,279.31
2024-10-14	SULINCAFE 21 MILK TEA SHOP	641-249-378-000	Check	PS0002991	90,466.65
2024-10-14	BODY AND SOLE	915-951-665-000	Check	PS0003005	55,314.51
2024-10-14	PERPAX LAUNDRY AND DRY CLEANING	179-932-772-001	Check	PS0003001	31,888.11
2024-10-14	YSTILO SALON	915-951-665-002	Check	PS0003006	55,275.20
2024-10-14	Bigbys	185-634-642-000	Check	PS0002995	205,782.91
2024-10-15	BANCO DE ORO ATM	000-708-174-000	Check	PS0003028	22,029.84
2024-10-15	DAVIDS SALON	005-887-090-000	Check	PS0003029	111,395.32
2024-10-15	STICKER RACE PRINTS AND DESIGNS	494-403-926-000	Check	PS0003026	28,721.00
2024-10-15	Gents Style Stamping Services	308-002-342-000	Check	PS0003027	23,008.87
2024-10-16	Atharra Primeland Development Corp.	009-933-721-000	Check	PS0003039	28,043.13
2024-10-16	CHOCO HILL FOOD CHAIN, INC.	005-886-781-003	Check	PS0003037	62,112.94

2024-10-17	USSC	225-763-754-000	Check	PS0003041	41,809.29
Total Amount					<u>3,690,028.18</u>