

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 13, 2024 02:33:38:PM
Transaction Date: 01/15/24 To 01/17/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-01-15		CHG GLOBAL INC	007-150-435-080	Bank to Bank	PS0000055	0.00	143,216.63	0.00	0.00	55,701.19
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						<u>0.00</u>	<u>143,216.63</u>	<u>0.00</u>	<u>0.00</u>	<u>55,701.19</u>