

ALTURAS GROUP OF COMPANIES

Property Management System

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Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-01	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0000199	0.00	0.00	14,124.00	1,945.00	16,069.00
2024-03-01	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0000200	0.00	0.00	12,840.00	3,565.00	16,405.00
2024-03-01	The Buzz Cafe		Check	PS0000201	0.00	0.00	44,344.54	85,372.72	129,717.26
2024-03-02	TECHNOCARE		Cash	PS0000214	0.00	0.00	23,540.00	2,583.00	26,123.00
2024-03-04	Gangnam Oppa Korean Food Store		Cash	PS0000216	0.00	0.00	10,700.00	9,255.00	19,955.00
2024-03-06	GOODIE-H FOOD HUB		Cash	PS0000233	0.00	0.00	10,700.00	5,126.50	15,826.50
2024-03-06	Golden Locket Jewelry Shop		Cash	PS0000234	0.00	0.00	8,560.00	2,000.00	10,560.00
2024-03-06	VIRGINIA HOTDOG		Bank to Bank	PS0000276	0.00	0.00	11,770.00	5,245.00	17,015.00
2024-03-06	J.A.C.M. A. Food Hub		Cash	PS0000296	0.00	0.00	13,530.32	7,014.50	20,544.82
2024-03-15	JJJ Key Services		Cash	PS0000341	0.00	0.00	23,540.00	6,787.00	15,858.00
2024-03-16	M Lhuillier		Cash	PS0000358	0.00	0.00	24,717.00	9,486.40	34,203.40
2024-03-19	TECHNOCARE		Cash	PS0000377	0.00	0.00	199,964.42	144,431.09	25,943.80
2024-03-19	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000379	0.00	0.00	21,400.00	5,737.64	27,137.64
2024-03-19	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000380	0.00	0.00	12,840.00	3,060.00	15,900.00
2024-03-21	Gangnam Oppa Korean Food Store		Cash	PS0000409	0.00	0.00	10,700.00	8,686.00	19,386.00

2024-03-23	The Buzz Cafe		Check	PS0000435	0.00	0.00	44,344.54	75,683.54	120,028.08
2024-03-25	Sticker Race Prints and Design	494-403-926-000	Check	PS0000440	0.00	0.00	16,050.00	4,278.00	20,328.00
2024-03-25	PNB		Check	PS0000441	0.00	0.00	40,850.00	19,390.24	60,240.24
2024-03-26	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0000449	0.00	0.00	14,124.00	1,930.60	16,054.60
2024-03-27	PCSO Lotto		Cash	PS0000464	0.00	0.00	10,000.00	2,582.00	12,582.00
2024-03-14	LEYLAM		Bank to Bank	PS0000468	0.00	0.00	13,482.00	9,425.64	22,907.64
2024-03-15	ZAGU PEARL SHAKE		Bank to Bank	PS0000469	0.00	0.00	14,124.00	3,669.40	17,793.40
2024-03-13	RED RIBBON		Bank to Bank	PS0000470	0.00	0.00	23,301.95	44,484.24	67,786.19
2024-03-04	JOLLIBEE		Bank to Bank	PS0000471	0.00	0.00	300,855.18	629,165.67	930,020.85
2024-03-20	TURKS SHAWARMA	211-157-680-007	Bank to Bank	PS0000472	0.00	0.00	16,050.00	6,831.60	22,881.60
2024-03-05	JEWELRICH		Bank to Bank	PS0000473	0.00	0.00	21,186.00	0.00	21,186.00
2024-03-22	IDEAL VISION CENTER	004-724-825-006	Bank to Bank	PS0000474	0.00	0.00	34,240.00	22,990.60	57,230.60
2024-03-22	VIRGINIA HOTDOG		Bank to Bank	PS0000475	0.00	0.00	11,770.00	4,746.00	16,516.00
2024-03-01	Penshoppe		Bank to Bank	PS0000480	0.00	0.00	65,805.00	111,773.90	177,578.90
2024-03-01	For Me		Bank to Bank	PS0000481	0.00	0.00	5,751.59	35,836.05	41,587.64
2024-03-14	WAFFLE TIME		Bank to Bank	PS0000513	0.00	0.00	11,770.00	4,829.44	16,599.44

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	1,086,974.54	1,277,911.77	2,031,965.60