

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 12, 2024 05:35:14:PM  
Transaction Date: 05/01/24 To 05/10/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

| Payment Date | Payor                       | TIN             | Tender Type  | OR #      | Preop | Advance | Rental    | Others    | Amount Paid |
|--------------|-----------------------------|-----------------|--------------|-----------|-------|---------|-----------|-----------|-------------|
| 2024-05-06   | Mister Donut                | 151-844-347-004 | Check        | PS0000820 | 0.00  | 0.00    | 25,680.00 | 13,262.00 | 38,942.00   |
| 2024-05-07   | Potato Corner               | 010-314-863-000 | Check        | PS0000828 | 0.00  | 0.00    | 21,400.00 | 10,252.56 | 31,652.56   |
| 2024-05-09   | Shop21 Fashion Boutique     | 751-435-698-000 | Cash         | PS0000875 | 0.00  | 732.60  | 0.00      | 0.00      | 732.60      |
| 2024-05-09   | Shop21 Fashion Boutique     | 751-435-698-000 | Cash         | PS0000876 | 0.00  | 621.00  | 0.00      | 0.00      | 621.00      |
| 2024-05-09   | Shop21 Fashion Boutique     | 751-435-698-000 | Cash         | PS0000877 | 0.00  | 658.80  | 0.00      | 0.00      | 658.80      |
| 2024-05-10   | Our Delibread               | 006-121-744-001 | Check        | PS0000879 | 0.00  | 0.00    | 12,840.00 | 0.00      | 12,840.00   |
| 2024-05-10   | Our Delibread               | 006-121-744-001 | Check        | PS0000880 | 0.00  | 0.00    | 0.00      | 4,553.80  | 4,553.80    |
| 2024-05-09   | The Loop by PowerMac Center | 008-388-234-000 | Bank to Bank | PS0000985 | 0.00  | 0.00    | 44,387.88 | 36,230.12 | 80,618.00   |
| 2024-05-09   | Bobolloon Balloon Art       | 601-990-717-000 | Bank to Bank | PS0000996 | 0.00  | 0.00    | 20,242.05 | 9,757.95  | 30,000.00   |
| 2024-05-09   | Bobolloon Balloon Art       | 601-990-717-000 | Bank to Bank | PS0000997 | 0.00  | 0.00    | 36,428.15 | 13,571.85 | 50,000.00   |
| 2024-05-07   | Rulls Cellphone Accessories | 287-630-372-000 | Bank to Bank | PS0000998 | 0.00  | 0.00    | 16,050.00 | 4,229.02  | 20,279.02   |
| 2024-05-10   | Davids Salon                | 005-886-677-000 | Bank to Bank | PS0001095 | 0.00  | 0.00    | 52,287.69 | 25,736.10 | 78,023.79   |
| 2024-05-07   | Antepara Sunglasses         | 004-724-825-007 | Bank to Bank | PS0001162 | 0.00  | 0.00    | 16,050.00 | 4,320.00  | 20,370.00   |
| 2024-05-02   | Shop21 Fashion Boutique     | 751-435-698-000 | Cash         | PS0002276 | 0.00  | 0.00    | 16,050.00 | 0.00      | 16,050.00   |

|              | Preop       | Advance         | Rental            | Others            | Amount Paid       |
|--------------|-------------|-----------------|-------------------|-------------------|-------------------|
| Total Amount | <u>0.00</u> | <u>2,012.40</u> | <u>261,415.77</u> | <u>121,913.40</u> | <u>385,341.57</u> |