

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 3, 2024 01:55:01:PM
Transaction Date: 01/01/24 To 09/03/24
Generated By: Alcala, Ma. Luz Baldicana

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
2024-02-09	Zamin Foreign Exchange	010-141-295-005	Cash	PS0000024	0.00	0.00	53,767.50	15,561.30	30,292.00
2024-02-10	Sticker Race Prints and Design	494-403-926-000	Check	PS0000034	0.00	0.00	16,050.00	3,823.00	19,873.00
2024-02-12	Famous Belgian Waffle	258-257-796-000	Cash	PS0000044	0.00	0.00	16,050.00	8,242.00	24,292.00
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
2024-02-13	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000065	0.00	0.00	10,700.00	12,364.00	23,064.00
2024-02-13	Our Delibread	006-121-744-001	Check	PS0000066	0.00	0.00	0.00	5,306.20	5,306.20
2024-02-13	Our Delibread	006-121-744-001	Check	PS0000067	0.00	0.00	12,840.00	0.00	12,840.00
2024-02-14	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000075	0.00	0.00	10,700.00	5,848.00	16,548.00
2024-02-15	DUNKIN DONUTS	005-886-781-013	Check	PS0000076	0.00	0.00	0.00	30,114.42	30,114.42
2024-02-15	DUNKIN DONUTS	005-886-781-013	Check	PS0000077	0.00	0.00	26,516.10	0.00	26,516.10
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
2024-02-16	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000091	0.00	0.00	29,425.00	16,622.00	46,047.00

2024-02-16	Estrella Bakery	316-552-087-001	Check	PS0000093	0.00	0.00	34,479.68	31,446.80	65,926.48
2024-02-16	Standard Insurance	000-821-466-029	Check	PS0000094	0.00	0.00	59,011.84	25,506.06	84,517.90
2024-02-19	The Lemon Co	722-106-936-000	Check	PS0000103	0.00	0.00	33,277.00	13,096.80	12,055.40
2024-02-13	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000104	0.00	0.00	21,400.00	11,717.80	33,117.80
2024-02-20	Magchos	318-968-657-000	Cash	PS0000109	0.00	10,700.00	0.00	0.00	10,700.00
2024-02-26	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0000137	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-02-26	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000138	0.00	0.00	0.00	1,944,526.00	1,944,526.00
2024-02-16	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000154	0.00	0.00	41,195.00	8,911.80	50,106.80
2024-02-27	The Prawn Farm	009-657-620-002	Check	PS0000171	0.00	0.00	131,342.50	266,007.72	397,350.22
2024-02-28	Shop21 Fashion Boutique - Shop	751-435-698-000	Cash	PS0000180	140,000.00	21,400.00	0.00	0.00	161,400.00
2024-02-23	Potato Corner	010-314-863-000	Bank to Bank	PS0000193	0.00	0.00	21,400.00	13,406.20	34,806.20
2024-03-05	PNB ATM 01	000-188-209-137	Check	PS0000220	0.00	0.00	6,420.00	1,500.00	7,920.00
2024-03-05	PNB ATM 02	000-188-209-137	Check	PS0000221	0.00	0.00	6,420.00	1,961.08	7,920.00
2024-02-29	EO Executive Optical	009-904-219-005	Bank to Bank	PS0000223	0.00	0.00	59,171.00	65,189.13	124,360.13
2024-02-29	SILVER BEST JD TRADING CORP.	618-119-965-005	Bank to Bank	PS0000224	0.00	4,427.65	7,041.30	1,371.05	12,840.00
2024-03-01	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0000225	0.00	0.00	83,348.49	0.00	83,348.49
2024-03-06	Zamin Foreign Exchange	010-141-295-005	Cash	PS0000237	0.00	0.00	21,400.00	8,232.00	29,632.00
2024-03-08	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000251	0.00	0.00	10,700.00	5,048.00	15,748.00
2024-03-10	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000259	0.00	0.00	12,840.00	6,856.00	19,696.00
2024-03-11	Alvas Chicharon	151-009-472-000	Check	PS0000267	0.00	0.00	7,490.00	25,510.00	33,000.00
2024-03-11	Our Delibread	006-121-744-001	Check	PS0000268	0.00	0.00	12,840.00	0.00	12,840.00
2024-03-11	Our Delibread	006-121-744-001	Check	PS0000269	0.00	0.00	0.00	4,558.00	4,558.00
2024-03-11	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0000271	0.00	0.00	2,420,939.72	0.00	2,420,939.72

2024-03-11	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000272	0.00	0.00	60,289.17	1,842,968.58	1,815,430.60
2024-03-11	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000282	0.00	0.00	44,458.50	22,049.50	10,700.00
2024-03-11	Sticker Race Prints and Design	494-403-926-000	Check	PS0000284	0.00	0.00	16,050.00	3,566.80	19,616.80
2024-03-12	Shoe box Footwear Shop	330-809-248-000	Cash	PS0000299	0.00	0.00	36,400.00	29,541.00	21,400.00
2024-03-13	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000311	0.00	0.00	29,425.00	16,314.00	45,739.00
2024-03-15	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000338	0.00	0.00	10,700.00	7,834.00	18,534.00
2024-03-14	The Shawarma Shack	213-914-653-000	Bank to Bank	PS0000355	0.00	0.00	10,700.00	11,626.00	22,326.00
2024-03-11	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000356	0.00	0.00	312.99	0.00	312.99
2024-03-13	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000357	0.00	0.00	10,700.00	2,500.00	13,200.00
2024-03-08	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000369	0.00	0.00	41,195.00	8,805.00	50,000.00
2024-03-11	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000370	0.00	0.00	0.00	52.80	52.80
2024-03-06	Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0000373	0.00	0.00	16,050.00	4,432.00	20,482.00
2024-03-19	Magchos	318-968-657-000	Cash	PS0000381	0.00	10,700.00	0.00	0.00	10,700.00
2024-03-07	Davids Salon	005-886-677-000	Bank to Bank	PS0000383	0.00	0.00	52,287.69	26,156.10	78,443.79
2024-03-18	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000392	0.00	0.00	33,170.00	4,987.20	13,463.20
2024-01-31	Jollibee	009-657-532-002	Bank to Bank	PS0000395	0.00	0.00	574,819.77	1,004,602.33	1,579,422.10
2024-02-28	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0000396	0.00	0.00	5,350.00	0.00	5,350.00
2024-03-21	Standard Insurance	000-821-466-029	Check	PS0000407	0.00	0.00	59,011.84	23,870.62	82,882.46
2024-03-21	Estrella Bakery	316-552-087-001	Check	PS0000408	0.00	0.00	34,479.68	29,054.80	63,534.48
2024-03-22	Chowking	004-917-256-007	Check	PS0000424	0.00	0.00	147,131.38	490,035.62	637,167.00
2024-03-23	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0000434	0.00	0.00	21,400.00	2,383.00	23,783.00
2024-03-06	Rulls Cellphone Accessories	287-630-372-000	Bank to Bank	PS0000446	0.00	0.00	16,050.00	4,034.66	20,084.66
2024-04-03	PT Telco Distributions Inc.	933-692-650-000	Check	PS0000496	0.00	0.00	21,400.00	4,240.20	25,640.20

2024-04-08	The Lemon Co	722-106-936-000	Check	PS0000518	0.00	0.00	8,560.00	3,277.00	11,837.00
2024-04-08	The Lemon Co	722-106-936-000	Check	PS0000519	0.00	0.00	8,560.00	3,155.20	11,715.20
2024-04-09	Zamin Foreign Exchange	010-141-295-005	Cash	PS0000530	0.00	0.00	21,400.00	8,050.00	29,450.00
2024-04-10	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000537	0.00	0.00	29,425.00	16,160.00	45,585.00
2024-04-11	Our Delibread	006-121-744-001	Check	PS0000545	0.00	0.00	21,400.00	2,000.00	12,840.00
2024-04-11	Our Delibread	006-121-744-001	Check	PS0000546	0.00	0.00	0.00	4,427.80	4,427.80
2024-04-11	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000550	0.00	0.00	46,010.00	12,374.00	15,566.00
2024-03-27	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000552	0.00	0.00	44,387.88	41,314.23	85,702.11
2024-04-01	BPI-Branch	000-438-366-612	Bank to Bank	PS0000554	0.00	0.00	204,693.14	93,311.00	269,834.14
2024-04-11	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000558	0.00	0.00	12,840.00	6,688.00	19,528.00
2024-04-12	Chowking	004-917-256-007	Check	PS0000562	0.00	0.00	142,621.45	476,749.87	619,371.32
2024-04-12	Standard Insurance	000-821-466-029	Check	PS0000563	0.00	0.00	59,011.84	23,956.10	82,967.94
2024-04-16	Magchos	318-968-657-000	Cash	PS0000580	0.00	0.00	42,800.00	4,392.36	10,700.00
2024-04-16	Sticker Race Prints and Design	494-403-926-000	Check	PS0000581	0.00	0.00	16,050.00	3,508.00	19,558.00
2024-04-17	Magchos	318-968-657-000	Cash	PS0000593	0.00	430.20	0.00	0.00	430.20
2024-04-17	Magchos	318-968-657-000	Cash	PS0000594	0.00	601.20	0.00	0.00	601.20
2024-04-17	Magchos	318-968-657-000	Cash	PS0000595	0.00	606.60	0.00	0.00	606.60
2024-04-08	EO Executive Optical	009-904-219-005	Bank to Bank	PS0000602	0.00	0.00	59,171.00	54,476.16	113,647.16
2024-04-15	EO Executive Optical	009-904-219-005	Bank to Bank	PS0000603	0.00	0.00	59,171.00	46,805.82	105,976.82
2024-04-05	SILVER BEST JD TRADING CORP.	618-119-965-005	Bank to Bank	PS0000605	0.00	0.00	21,252.35	5,784.70	27,037.05
2024-04-08	Rulls Cellphone Accessories	287-630-372-000	Bank to Bank	PS0000607	0.00	0.00	46,849.77	26,652.17	20,480.97
2024-04-08	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000608	0.00	0.00	60,453.93	39,096.13	79,933.01
2024-04-05	Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0000609	0.00	0.00	16,050.00	4,334.00	20,384.00

2024-04-19	Shoe box Footwear Shop	330-809-248-000	Cash	PS0000646	0.00	0.00	58,850.00	3,350.30	42,800.00
2024-04-22	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000673	0.00	0.00	10,700.00	7,302.00	18,002.00
2024-04-22	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0000675	0.00	0.00	21,400.00	6,600.00	28,000.00
2024-03-11	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000683	0.00	3,787.10	6,212.90	0.00	10,000.00
2024-04-23	Sunburst Fried Chicken	102-297-458-000	Check	PS0000684	0.00	0.00	30,450.33	113,239.21	143,689.54
2024-04-23	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000688	0.00	0.00	7,379.86	1,803,739.60	1,802,739.60
2024-04-23	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0000689	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-04-23	The Prawn Farm	009-657-620-002	Check	PS0000694	0.00	0.00	131,342.50	243,856.99	375,199.49
2024-04-24	L ROYALE SKIN CARE AND WELLNESS SHOP	133-891-233-002	Cash	PS0000706	0.00	0.00	22,449.00	2,559.40	25,008.40
2024-04-24	Famous Belgian Waffle	258-257-796-000	Cash	PS0000709	0.00	0.00	16,050.00	10,222.00	26,272.00
2024-04-19	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000714	0.00	0.00	21,400.00	9,512.60	30,912.60
2024-04-15	Davids Salon	005-886-677-000	Bank to Bank	PS0000715	0.00	0.00	52,287.69	25,174.10	77,461.79
2024-04-15	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000716	0.00	0.00	41,195.00	8,801.80	49,996.80
2024-04-22	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000719	0.00	0.00	10,700.00	2,753.40	13,453.40
2024-04-25	Sunburst Fried Chicken	102-297-458-000	Check	PS0000720	0.00	0.00	35,323.62	110,173.71	145,497.33
2024-04-29	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000778	0.00	0.00	0.00	0.00	16,050.00
2024-04-27	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0000818	0.00	0.00	36,428.15	13,571.85	50,000.00
2024-03-31	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0000819	0.00	0.00	0.00	0.00	20,884.15
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
2024-04-23	Jollibee	009-657-532-002	Bank to Bank	PS0000865	0.00	0.00	560,536.46	864,008.49	1,424,544.95
2024-04-01	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0000866	0.00	0.00	5,350.00	0.00	5,350.00
2024-04-29	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0000867	0.00	0.00	5,350.00	0.00	5,350.00

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
2024-05-11	Zamin Foreign Exchange	010-141-295-005	Cash	PS0000901	0.00	0.00	21,400.00	8,120.00	29,520.00
2024-05-13	Standard Insurance	000-821-466-029	Check	PS0000910	0.00	0.00	59,011.84	23,918.18	82,930.02
2024-05-13	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000917	0.00	0.00	66,130.38	1,901,049.21	1,890,930.22
2024-05-13	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0000918	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-05-13	The Prawn Farm	009-657-620-002	Check	PS0000919	0.00	0.00	131,342.50	226,911.79	358,254.29
2024-05-14	Estrella Bakery	316-552-087-001	Check	PS0000932	0.00	0.00	68,959.36	59,399.60	128,358.96
2024-05-14	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000933	0.00	0.00	10,700.00	5,062.00	15,762.00
2024-05-16	Alvas Chicharon	151-009-472-000	Check	PS0000951	0.00	0.00	7,490.00	21,630.00	29,120.00
2024-05-17	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000978	0.00	0.00	23,540.00	8,678.00	19,518.00
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
2024-05-13	BPI-Branch	000-438-366-612	Bank to Bank	PS0000987	0.00	0.00	181,153.14	84,457.00	265,610.14
2024-05-13	BPI-Branch	000-438-366-612	Bank to Bank	PS0000988	0.00	0.00	181,153.14	83,889.00	265,042.14
2024-05-18	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000992	0.00	0.00	10,700.00	7,638.00	18,338.00
2024-05-18	Magchos	318-968-657-000	Cash	PS0000995	0.00	10,700.00	0.00	0.00	10,700.00
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
2024-05-13	Bless Luck Refreshment Kiosk	918-980-720-002	Bank to Bank	PS0000999	0.00	0.00	0.00	0.00	30,962.00

2024-05-16	Turks Shawarma	211-157-680-001	Bank to Bank	PS0001000	0.00	0.00	21,400.00	9,963.40	31,363.40
2024-05-20	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Cash	PS0001003	0.00	0.00	29,425.00	16,356.00	45,781.00
2024-05-20	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0001004	0.00	0.00	23,073.80	4,926.20	28,000.00
2024-05-20	Sticker Race Prints and Design	494-403-926-000	Check	PS0001005	0.00	0.00	16,050.00	3,508.00	19,558.00
2024-05-23	Shoe box Footwear Shop	330-809-248-000	Cash	PS0001051	0.00	0.00	21,400.00	0.00	21,400.00
2024-05-23	Chowking	004-917-256-007	Check	PS0001052	0.00	0.00	182,407.77	425,817.13	584,589.13
2024-05-24	The Prawn Farm	009-657-620-002	Check	PS0001055	0.00	0.00	131,342.50	241,002.46	372,344.96
2024-05-21	EO Executive Optical	009-904-219-005	Bank to Bank	PS0001076	0.00	0.00	59,171.00	46,490.30	105,661.30
2024-05-27	The Lemon Co	722-106-936-000	Check	PS0001094	0.00	0.00	8,560.00	3,330.80	11,890.80
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
2024-05-13	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0001099	0.00	0.00	150,152.91	58,319.90	49,968.80
2024-05-13	Bless Luck Refreshment Kiosk	918-980-720-002	Bank to Bank	PS0001102	0.00	0.00	67,624.25	28,230.85	30,962.00
2024-05-27	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0001110	0.00	0.00	10,700.00	2,747.80	13,447.80
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
2024-05-31	Chowking	004-917-256-007	Check	PS0001167	0.00	0.00	0.00	0.00	632,261.75
2024-06-01	Sunburst Fried Chicken	102-297-458-000	Check	PS0001169	0.00	0.00	31,275.94	109,257.82	140,533.76
2024-02-29	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001184	0.00	0.00	107,000.00	60,432.00	167,432.00
2024-03-11	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001185	0.00	0.00	23,651.51	57,794.00	81,445.51
2024-05-15	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001186	0.00	0.00	107,000.00	57,440.00	164,440.00
2024-05-15	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001187	0.00	0.00	107,000.00	57,954.00	164,954.00
2024-06-06	Alvas Chicharon	151-009-472-000	Check	PS0001207	0.00	0.00	14,980.00	40,636.00	55,616.00
2024-05-29	Jollibee	009-657-532-002	Bank to Bank	PS0001227	0.00	0.00	618,894.53	961,962.59	1,524,277.61
2024-05-29	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0001232	0.00	0.00	81,206.48	35,181.00	5,350.00

2024-06-09	Sunburst Fried Chicken	102-297-458-000	Check	PS0001238	0.00	0.00	33,820.25	132,183.90	166,004.15
2024-06-11	Musashi Takoyaki	451-228-724-000	Cash	PS0001261	0.00	0.00	16,050.00	6,608.00	22,658.00
2024-06-11	Standard Insurance	000-821-466-029	Check	PS0001262	0.00	0.00	59,011.84	23,980.42	82,992.26
2024-06-11	Our Delibread	006-121-744-001	Check	PS0001263	0.00	0.00	44,940.00	14,075.00	12,840.00
2024-06-11	Our Delibread	006-121-744-001	Check	PS0001264	0.00	0.00	7,098.00	4,233.20	4,233.20
2024-06-12	Zamin Foreign Exchange	010-141-295-005	Cash	PS0001276	0.00	0.00	21,400.00	8,114.50	29,514.50
2024-06-12	Sticker Race Prints and Design	494-403-926-000	Check	PS0001277	0.00	0.00	16,050.00	3,524.80	19,574.80
2024-06-13	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0001279	0.00	0.00	10,700.00	5,118.00	15,818.00
2024-06-13	Famous Belgian Waffle	258-257-796-000	Cash	PS0001281	0.00	0.00	16,050.00	9,556.00	25,606.00
2024-06-15	L ROYALE SKIN CARE AND WELLNESS SHOP	133-891-233-002	Cash	PS0001311	0.00	0.00	19,923.00	5,077.00	25,000.00
2024-06-15	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0001312	0.00	0.00	12,840.00	6,736.00	19,576.00
2024-06-18	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0001316	0.00	0.00	10,700.00	7,372.00	18,072.00
2024-06-19	Magchos	318-968-657-000	Cash	PS0001337	0.00	10,700.00	74,641.31	29,625.85	10,700.00
2024-06-19	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0001351	0.00	0.00	312,564.52	218,526.43	28,000.00
2024-06-06	Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0001400	0.00	0.00	16,050.00	4,376.00	20,426.00
2024-06-07	EO Executive Optical	009-904-219-005	Bank to Bank	PS0001403	0.00	12,282.98	219,605.91	41,370.02	111,531.73
2024-06-10	Turks Shawarma	211-157-680-001	Bank to Bank	PS0001411	0.00	0.00	21,400.00	9,935.40	31,335.40
2024-06-18	Davids Salon	005-886-677-000	Bank to Bank	PS0001420	0.00	0.00	52,287.69	25,584.10	77,871.79
2024-06-26	Famous Belgian Waffle	258-257-796-000	Cash	PS0001421	0.00	0.00	16,050.00	9,878.00	25,928.00
2024-06-26	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0001425	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-06-26	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0001426	0.00	0.00	0.00	1,825,780.54	1,825,780.54
2024-06-05	Rulls Cellphone Accessories	287-630-372-000	Bank to Bank	PS0001437	0.00	0.00	16,050.00	4,038.78	20,088.78
2024-06-30	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0001438	0.00	0.00	44,387.88	37,346.38	81,734.26

2024-06-05	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0001439	0.00	0.00	41,195.00	8,871.80	50,066.80
2024-07-01	Do Si Rak	750-834-119-000	Cash	PS0001482	0.00	0.00	8,560.00	1,173.20	9,733.20
2024-07-02	PT Telco Distributions Inc.	933-692-650-000	Check	PS0001497	0.00	0.00	21,400.00	4,026.20	25,426.20
2024-05-13	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0001508	0.00	0.00	0.00	10,000.00	10,000.00
2024-05-27	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0001509	0.00	0.00	36,428.15	13,571.85	50,000.00
2024-05-27	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0001510	0.00	0.00	0.00	2,782.05	2,782.05
2024-07-02	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0001512	0.00	0.00	0.00	2,798.05	2,798.05
2024-07-04	Chowking	004-917-256-007	Check	PS0001527	0.00	0.00	190,384.69	503,521.20	693,905.89
2024-07-06	The Lemon Co	722-106-936-000	Check	PS0001553	0.00	0.00	8,560.00	3,099.20	11,659.20
2024-07-06	The Lemon Co	722-106-936-000	Check	PS0001554	0.00	0.00	8,560.00	3,546.20	12,106.20
2024-07-06	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0001555	0.00	0.00	29,425.00	16,216.00	45,641.00
2024-06-20	Jollibee	009-657-532-002	Bank to Bank	PS0001602	0.00	0.00	642,670.44	1,029,794.76	1,672,465.20
2024-06-20	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0001603	0.00	0.00	5,350.00	0.00	5,350.00
2024-06-10	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001622	0.00	0.00	107,000.00	57,798.00	164,798.00
2024-07-10	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0001626	0.00	0.00	49,081.13	0.00	49,081.13
2024-07-10	Standard Insurance	000-821-466-029	Check	PS0001628	0.00	0.00	59,011.84	24,375.58	83,387.42
2024-07-11	Body and Sole	915-951-665-000	Check	PS0001658	0.00	0.00	26,750.00	16,819.60	43,569.60
2024-07-11	Sticker Race Prints and Design	494-403-926-000	Check	PS0001661	0.00	0.00	16,050.00	3,540.20	19,590.20
2024-07-12	The Prawn Farm	009-657-620-002	Check	PS0001662	0.00	0.00	131,342.50	246,195.17	377,537.67
2024-06-24	EO Executive Optical	009-904-219-005	Bank to Bank	PS0001670	0.00	0.00	59,171.00	52,360.73	111,531.73
2024-07-12	Smart Antenna-Rent	001-901-673-000	Check	PS0001671	0.00	29,360.45	191,343.79	0.00	220,704.24
2024-07-12	Our Delibread	006-121-744-001	Check	PS0001672	0.00	0.00	12,840.00	0.00	12,840.00
2024-07-12	Our Delibread	006-121-744-001	Check	PS0001675	0.00	0.00	0.00	4,448.80	4,448.80

2024-07-13	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0001688	0.00	0.00	10,700.00	5,160.00	15,860.00
2024-07-15	Zamin Foreign Exchange	010-141-295-005	Cash	PS0001702	0.00	0.00	21,400.00	8,190.00	29,590.00
2024-07-15	Golden Locket Jewelry Shop New	758-079-643-000	Cash	PS0001704	0.00	0.00	20,000.00	0.00	20,000.00
2024-07-08	Rulls Cellphone Accessories	287-630-372-000	Bank to Bank	PS0001741	0.00	0.00	16,050.00	3,832.98	19,882.98
2024-07-08	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0001743	0.00	0.00	44,387.88	37,813.88	82,201.76
2024-07-11	Turks Shawarma	211-157-680-001	Bank to Bank	PS0001744	0.00	0.00	21,400.00	10,349.80	31,749.80
2024-07-17	Magchos	318-968-657-000	Cash	PS0001771	0.00	10,700.00	0.00	0.00	10,700.00
2024-07-17	CORTES TRANSPORT OPERATOR DRIVERS ASSOCIATION		Cash	PS0001785	0.00	8,000.00	0.00	0.00	8,000.00
2024-07-17	Golden Locket Jewelry Shop New	758-079-643-000	Cash	PS0001787	0.00	0.00	1,400.00	4,441.04	5,841.04
2024-07-18	Golden Locket Jewelry Shop New	758-079-643-000	Cash	PS0001792	0.00	0.00	73,405.04	16,594.96	90,000.00
2024-07-18	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0001796	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-07-19	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0001818	0.00	0.00	12,840.00	7,114.00	19,954.00
2024-07-19	Golden Locket Jewelry Shop New	758-079-643-000	Cash	PS0001829	0.00	0.00	24,818.50	5,181.50	30,000.00
2024-07-20	Mister Donut	151-844-347-004	Check	PS0001835	0.00	0.00	25,680.00	12,778.00	38,458.00
2024-07-22	MAGCHO'S FASHION BOUTIQUE 1	318-968-657-000	Cash	PS0001846	0.00	0.00	32,100.00	3,526.80	35,626.80
2024-07-22	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0001849	0.00	0.10	0.00	1,919,910.54	1,919,910.64
2024-07-23	TENDER JUICY BOOTH	191-727-174-000	Check	PS0001850	0.00	0.00	32,100.00	7,164.42	39,264.42
2024-07-23	Shoe box Footwear Shop	330-809-248-000	Cash	PS0001870	0.00	0.00	21,400.00	0.00	21,400.00
2024-07-23	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0001871	0.00	0.00	10,700.00	6,602.00	17,302.00
2024-07-15	EO Executive Optical	009-904-219-005	Bank to Bank	PS0001882	0.00	0.00	59,171.00	51,849.17	111,020.17
2024-07-05	Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0001883	0.00	0.00	16,050.00	4,446.00	20,496.00
2024-07-04	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0001884	0.00	0.00	41,195.00	8,717.80	49,912.80
2024-07-26	Potato Corner	010-314-863-000	Check	PS0001911	0.00	0.00	21,400.00	9,706.51	31,106.51

2024-07-26	Potato Corner	010-314-863-000	Check	PS0001912	0.00	0.00	21,400.00	12,548.05	33,948.05
2024-07-26	CHOCO HILL FOOD CHAIN, INC.	005-886-781-013	Check	PS0001913	0.00	0.00	37,880.14	0.00	37,880.14
2024-07-26	CHOCO HILL FOOD CHAIN, INC.	005-886-781-013	Check	PS0001914	0.00	0.00	37,880.14	0.00	37,880.14
2024-07-29	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0001944	0.00	0.00	21,400.00	8,600.00	30,000.00
2024-07-30	Sunburst Fried Chicken	102-297-458-000	Check	PS0001970	0.00	0.00	44,015.71	146,636.91	190,652.62
2024-05-21	SILVER BEST JD TRADING CORP.	618-119-965-005	Bank to Bank	PS0001993	0.00	0.00	12,840.00	2,850.00	15,690.00
2024-07-31	The Shawarma Shack	213-914-653-000	Bank to Bank	PS0002007	0.00	0.00	64,200.00	61,482.00	125,682.00
2024-07-16	Davids Salon	005-886-677-000	Bank to Bank	PS0002008	0.00	0.00	52,287.69	26,322.10	78,609.79
2024-07-23	SILVER BEST JD TRADING CORP.	618-119-965-005	Bank to Bank	PS0002019	0.00	0.00	25,680.00	6,016.80	31,696.80
2024-07-29	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0002023	0.00	0.00	10,700.00	2,865.40	13,565.40
2024-08-03	The Prawn Farm	009-657-620-002	Check	PS0002044	0.00	0.00	131,342.50	244,769.99	376,112.49
2024-08-05	SILVER BEST JD TRADING CORP.	618-119-965-005	Cash	PS0002048	0.00	0.00	12,840.00	2,960.40	15,800.40
2024-08-05	Famous Belgian Waffle	258-257-796-000	Cash	PS0002050	0.00	0.00	16,050.00	9,696.00	25,746.00
2024-08-07	Musashi Takoyaki	451-228-724-000	Cash	PS0002082	0.00	0.00	16,050.00	3,950.00	20,000.00
2024-08-08	L ROYALE SKIN CARE AND WELLNESS SHOP	133-891-233-002	Cash	PS0002095	0.00	0.00	22,469.20	2,530.80	25,000.00
2024-07-17	Jollibee	009-657-532-002	Bank to Bank	PS0002124	0.00	0.00	630,035.68	1,011,358.17	1,641,393.85
2024-08-10	Body and Sole	915-951-665-000	Check	PS0002135	0.00	0.00	26,750.00	17,125.60	43,875.60
2024-08-10	LJ and S Food and Beverage House	285-244-280-000	Check	PS0002138	0.00	0.00	12,840.00	6,874.00	19,714.00
2024-08-12	Zamin Foreign Exchange	010-141-295-005	Cash	PS0002152	0.00	0.00	17,775.77	8,162.00	25,937.77
2024-08-13	Our Delibread	006-121-744-001	Check	PS0002169	0.00	0.00	12,840.00	0.00	12,840.00
2024-08-13	Our Delibread	006-121-744-001	Check	PS0002171	0.00	0.00	0.00	4,574.80	4,574.80
2024-08-13	Shoe box Footwear Shop	330-809-248-000	Cash	PS0002175	0.00	0.00	42,800.00	0.00	42,800.00
2024-08-13	PT Telco Distributions Inc.	933-692-650-000	Cash	PS0002179	0.00	0.00	26,063.40	3,936.60	30,000.00

2024-08-14	Sticker Race Prints and Design	494-403-926-000	Check	PS0002205	0.00	0.00	16,050.00	3,494.00	19,544.00
2024-08-07	EO Executive Optical	009-904-219-005	Bank to Bank	PS0002206	0.00	0.00	0.00	0.00	107,405.07
2024-08-06	Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0002207	0.00	0.00	20,537.05	4,376.00	24,913.05
2024-07-26	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0002208	0.00	0.00	5,350.00	0.00	5,350.00
2024-08-08	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0002209	0.00	81.03	44,387.88	37,059.09	81,528.00
2024-08-13	Nails Dot Glow	244-410-925-003	Bank to Bank	PS0002210	0.00	0.00	108,884.57	67,119.60	176,004.17
2024-08-08	Turks Shawarma	211-157-680-001	Bank to Bank	PS0002211	0.00	0.00	21,400.00	10,334.80	31,734.80
2024-06-13	Smart Antenna-Electricity	001-901-673-000	Bank to Bank	PS0002214	0.00	0.00	0.00	78,840.00	78,840.00
2024-08-15	Alvas Chicharon	151-009-472-000	Check	PS0002228	0.00	0.00	14,980.00	48,350.00	63,330.00
2024-08-15	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0002233	0.00	0.00	21,400.00	6,600.00	28,000.00
2024-08-16	PNB ATM 01	000-188-209-137	Check	PS0002234	0.00	0.00	38,520.00	9,000.00	47,520.00
2024-08-16	PNB ATM 02	000-188-209-137	Check	PS0002235	0.00	0.00	38,520.00	9,000.00	47,520.00
2024-04-01	Jollibee	009-657-532-002	Bank to Bank	PS0002237	0.00	0.00	520,736.57	901,397.24	1,422,133.81
2024-04-29	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0002238	0.00	0.00	16,186.10	4,698.05	20,884.15
2024-08-18	Chowking	004-917-256-007	Check	PS0002246	0.00	0.00	179,177.62	522,020.29	701,197.91
2024-08-18	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0002248	0.00	0.00	10,700.00	6,599.50	17,299.50
2024-08-19	CORTES TRANSPORT OPERATOR DRIVERS ASSOCIATION		Cash	PS0002258	0.00	8,000.00	0.00	0.00	8,000.00
2024-05-02	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0002276	0.00	0.00	16,050.00	0.00	16,050.00
2024-06-03	Chowking	004-917-256-007	Bank to Bank	PS0002280	0.00	0.00	169,260.77	463,000.98	632,261.75
2024-08-20	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0002283	0.00	0.00	0.00	1,809,525.12	1,809,525.12
2024-08-20	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0002284	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-08-20	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0002285	0.00	0.00	10,700.00	7,458.45	18,158.45
2024-08-12	Rulls Cellphone Accessories	287-630-372-000	Bank to Bank	PS0002301	0.00	0.00	16,050.00	3,594.25	19,644.25

2024-08-21	Standard Insurance	000-821-466-029	Check	PS0002317	0.00	0.00	59,011.84	24,368.99	83,380.83
2024-08-21	Potato Corner	010-314-863-000	Check	PS0002318	0.00	0.00	21,400.00	11,207.42	32,607.42
2024-08-23	Shop21 Fashion Boutique - Shop	751-435-698-000	Cash	PS0002329	0.00	0.00	13,510.83	8,371.70	21,882.53
2024-08-27	KIDS KP 888 INC.	628-024-327-009	Check	PS0002349	36,000.00	0.00	0.00	0.00	36,000.00
2024-08-27	KIDS KP 888 INC.	628-024-327-009	Check	PS0002350	0.00	12,840.00	0.00	0.00	12,840.00
2024-08-28	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0002356	0.00	0.00	29,425.00	16,398.00	45,823.00
2024-08-28	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0002357	0.00	0.00	29,425.00	16,258.00	45,683.00
2024-08-29	Famous Belgian Waffle	258-257-796-000	Cash	PS0002367	0.00	0.00	16,050.00	10,172.00	26,222.00
2024-08-29	Shop21 Fashion Boutique - Shop	751-435-698-000	Cash	PS0002369	0.00	0.00	21,400.00	10,009.30	31,409.30
2024-08-29	Golden Locket Jewelry Shop New	758-079-643-000	Cash	PS0002380	0.00	0.00	9,804.50	5,195.50	15,000.00
2024-07-29	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0002387	0.00	0.00	36,428.15	13,571.85	50,000.00
2024-07-29	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0002388	0.00	0.00	0.00	2,930.05	2,930.05
2024-08-27	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0002389	0.00	0.00	36,428.15	13,571.85	50,000.00
2024-08-27	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0002390	0.00	0.00	0.00	2,780.05	2,780.05
2024-08-30	SILVER BEST JD TRADING CORP.	618-119-965-005	Cash	PS0002396	0.00	0.00	12,840.00	2,805.98	15,645.98
2024-08-19	Davids Salon	005-886-677-000	Bank to Bank	PS0002408	0.00	0.00	54,480.30	26,074.10	80,554.40
2024-08-30	CHOCO HILL FOOD CHAIN, INC.	005-886-781-013	Check	PS0002414	0.00	0.00	37,880.14	0.00	37,880.14
2024-06-30	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0002416	0.00	0.00	10,700.00	2,787.00	13,487.00
2024-08-26	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0002417	0.00	0.00	10,700.00	2,822.00	13,522.00
2024-09-01	Musashi Takoyaki	451-228-724-000	Cash	PS0002427	0.00	0.00	16,050.00	6,552.00	22,602.00
2024-09-02	Estrella Bakery	316-552-087-001	Check	PS0002443	0.00	0.00	137,918.72	129,655.58	267,574.30
2024-09-03	The Lemon Co	722-106-936-000	Check	PS0002444	0.00	0.00	10,354.80	3,296.60	13,651.40

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	<u>176,000.00</u>	<u>157,329.71</u>	<u>30,226,604.31</u>	<u>27,498,397.36</u>	<u>57,002,613.85</u>