

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 09:54:41:AM
Transaction Date: 01/01/24 To 08/01/24
Generated By: Taganas, Josie Balili

Payment Report List

| Payment Date | | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|--|----------------------|-----------------|--------------|-----------|----------|---------|------------|----------|-------------|
| 2024-02-13 | | SAVE N EARN WIRELESS | 005-886-978-069 | Bank to Bank | PS0000095 | 6,000.00 | 0.00 | 23,540.00 | 150.00 | 29,690.00 |
| 2024-03-06 | | SAVE N EARN WIRELESS | 005-886-978-069 | Bank to Bank | PS0000295 | 0.00 | 0.00 | 23,540.00 | 180.00 | 23,720.00 |
| 2024-04-08 | | SAVE N EARN WIRELESS | 005-886-978-069 | Bank to Bank | PS0000592 | 0.00 | 0.00 | 23,540.00 | 495.00 | 24,035.00 |
| 2024-05-08 | | SAVE N EARN WIRELESS | 005-886-978-069 | Bank to Bank | PS0000925 | 0.00 | 0.00 | 23,540.00 | 225.00 | 23,765.00 |
| 2024-06-10 | | SAVE N EARN WIRELESS | 005-886-978-069 | Bank to Bank | PS0001404 | 0.00 | 0.00 | 39,590.00 | 180.00 | 23,720.00 |
| 2024-06-24 | | POTATO CORNER | 474-783-214-010 | Bank to Bank | PS0001409 | 0.00 | 0.00 | 26,750.00 | 7,591.00 | 34,341.00 |
| 2024-07-09 | | SAVE N EARN WIRELESS | 005-886-978-069 | Bank to Bank | PS0001934 | 0.00 | 0.00 | 23,540.00 | 195.00 | 23,735.00 |
| Total Amount | | | | | | 6,000.00 | 0.00 | 184,040.00 | 9,016.00 | 183,006.00 |