ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 12, 2024 02:03:24:PM Transaction Date: 11/01/22 To 11/30/22 Generated By: Bolanio, Victorina Balog

| Payment Report List | | | | | | | | | |
|---------------------|-------|-----|-------------|-----|-------------|-------------|--------|-------------|-------------|
| Payment Date | Payor | TIN | Tender Type | OR# | Preop | Advance | Rental | Others | Amount Paid |
| | | | | | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount | | | | | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>0.00</u> | <u>0.00</u> |