

# ALTURAS GROUP OF COMPANIES

## Property Management System

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Transaction Date: 03/01/24 To 03/31/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
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
2024-03-14	The Shawarma Shack	296-884-349-000	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
2024-03-07	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
2024-03-06	Rulls Cellphone Accessories	452-147-097-000	Bank to Bank	PS0000446	0.00	0.00	16,050.00	4,034.66	20,084.66
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

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	0.00	0.00	308,202.05	103,907.99	387,416.04