

# ALTURAS GROUP OF COMPANIES

## Property Management System

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Transaction Date: 02/08/24 To 02/09/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-09	Zamin Foreign Exchange		246-575-985-000	Cash	PS0000024	0.00	0.00	53,767.50	15,561.30	30,292.00
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	53,767.50	15,561.30	30,292.00