

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 2, 2024 11:54:22:AM  
Transaction Date: 04/01/24 To 04/30/24  
Generated By: Autentico, Grace Lacea

### Payment Report List

| Payment Date | Payor                                 | TIN             | Tender Type | OR #      | Preop | Advance | Rental    | Others    | Amount Paid |
|--------------|---------------------------------------|-----------------|-------------|-----------|-------|---------|-----------|-----------|-------------|
| 2024-04-01   | Chikittings Playhouse                 |                 | Cash        | PS0000479 | 0.00  | 0.18    | 3,778.60  | 2,278.22  | 6,057.00    |
| 2024-04-01   | GOOGOO SWEET CAKE SHOP                | 765-339-511-000 | Cash        | PS0000482 | 0.00  | 0.00    | 12,840.00 | 3,382.00  | 16,222.00   |
| 2024-04-04   | Marcela Chicken                       | 004-283-221-000 | Check       | PS0000503 | 0.00  | 0.00    | 10,700.00 | 28,795.00 | 39,495.00   |
| 2024-04-08   | GOODIE-H FOOD HUB                     |                 | Cash        | PS0000521 | 0.00  | 0.00    | 26,750.00 | 9,783.40  | 15,364.40   |
| 2024-04-11   | Golden Locket Jewelry Shop            |                 | Cash        | PS0000545 | 0.00  | 0.00    | 21,400.00 | 2,000.00  | 10,560.00   |
| 2024-04-15   | HMAC Motors Incorporated              | 748-543-942-003 | Cash        | PS0000575 | 0.00  | 0.00    | 26,750.00 | 0.00      | 26,750.00   |
| 2024-04-18   | JEWELRICH                             |                 | Cash        | PS0000613 | 0.00  | 0.00    | 0.00      | 3,934.00  | 3,934.00    |
| 2024-04-18   | M Lhuillier                           |                 | Cash        | PS0000617 | 0.00  | 0.00    | 24,717.00 | 9,304.40  | 34,021.40   |
| 2024-04-18   | Gangnam Oppa Korean Food Store        |                 | Cash        | PS0000629 | 0.00  | 0.00    | 10,700.00 | 8,364.00  | 19,064.00   |
| 2024-04-18   | PNB                                   |                 | Check       | PS0000630 | 0.00  | 0.00    | 40,850.00 | 21,412.00 | 62,262.00   |
| 2024-04-18   | Marcela Chicken                       | 004-283-221-000 | Check       | PS0000631 | 0.00  | 0.00    | 10,700.00 | 25,138.00 | 35,838.00   |
| 2024-04-19   | K AND K VIBE AND AUZOCA PROPERTIES 01 |                 | Cash        | PS0000647 | 0.00  | 0.00    | 39,055.00 | 9,942.80  | 27,033.20   |
| 2024-04-19   | K AND K VIBE AND AUZOCA PROPERTIES 02 |                 | Cash        | PS0000648 | 0.00  | 0.00    | 12,840.00 | 3,018.00  | 15,858.00   |
| 2024-04-19   | Golden Locket Jewelry Shop            |                 | Cash        | PS0000649 | 0.00  | 0.00    | 8,560.00  | 2,000.00  | 10,560.00   |
| 2024-04-22   | Sticker Race Prints and Design        | 494-403-926-000 | Check       | PS0000662 | 0.00  | 0.00    | 16,050.00 | 4,489.80  | 20,539.80   |

|            |  |                 |              |           |      |      |            |            |            |
|------------|--|-----------------|--------------|-----------|------|------|------------|------------|------------|
| 2024-04-23 | LROYALE SKIN CARE AND WELNESS SHOP       |                 | Cash         | PS0000682 | 0.00 | 0.00 | 14,124.00  | 1,934.80   | 16,058.80  |
| 2024-04-23 | JJJ Key Services                         |                 | Cash         | PS0000687 | 0.00 | 0.00 | 12,840.00  | 2,983.00   | 15,823.00  |
| 2024-04-25 | PCSO Lotto                               |                 | Cash         | PS0000718 | 0.00 | 0.00 | 10,000.00  | 2,142.00   | 12,142.00  |
| 2024-04-26 | The Buzz Cafe                            |                 | Check        | PS0000749 | 0.00 | 0.01 | 44,344.54  | 81,796.50  | 126,141.05 |
| 2024-04-19 | ZAGU PEARL SHAKE                         |                 | Bank to Bank | PS0000773 | 0.00 | 0.00 | 14,124.00  | 3,582.60   | 17,706.60  |
| 2024-04-15 | 2JJ HEALTH AND WELLNESS PRODUCTS TRADING | 486-671-613-000 | Cash         | PS0000775 | 0.00 | 0.00 | 22,400.00  | 0.00       | 22,400.00  |
| 2024-04-30 | GOODIE-H FOOD HUB                        |                 | Cash         | PS0000782 | 0.00 | 0.00 | 10,700.00  | 4,814.20   | 15,514.20  |
| 2024-04-30 | TECHNOCARE                               |                 | Cash         | PS0000786 | 0.00 | 0.00 | 23,540.00  | 3,128.20   | 26,668.20  |
| 2024-04-18 | WATSONS                                  |                 | Bank to Bank | PS0000789 | 0.00 | 0.00 | 94,634.69  | 79,762.24  | 158,272.93 |
| 2024-04-18 | WATSONS                                  |                 | Bank to Bank | PS0000790 | 0.00 | 0.00 | 108,831.73 | 61,632.20  | 170,463.93 |
| 2024-04-25 | VIRGINIA HOTDOG                          |                 | Bank to Bank | PS0000796 | 0.00 | 0.00 | 11,770.00  | 4,410.00   | 16,180.00  |
| 2024-04-02 | JEWELRICH                                |                 | Bank to Bank | PS0000797 | 0.00 | 0.00 | 21,186.00  | 0.00       | 21,186.00  |
| 2024-04-19 | WAFFLE TIME                              |                 | Bank to Bank | PS0000798 | 0.00 | 0.00 | 11,770.00  | 4,994.08   | 16,764.08  |
| 2024-04-19 | LEYLAM                                   |                 | Bank to Bank | PS0000799 | 0.00 | 0.00 | 13,482.00  | 8,780.80   | 22,262.80  |
| 2024-04-18 | IDEAL VISION CENTER                      | 004-724-825-006 | Bank to Bank | PS0000800 | 0.00 | 0.00 | 34,240.00  | 22,114.60  | 56,354.60  |
| 2024-04-19 | TURKS SHAWARMA                           | 211-157-680-007 | Bank to Bank | PS0000801 | 0.00 | 0.00 | 16,050.00  | 6,893.20   | 22,943.20  |
| 2024-04-25 | JOLLIBEE                                 |                 | Bank to Bank | PS0000813 | 0.00 | 0.00 | 305,326.41 | 634,970.58 | 940,296.99 |
| 2024-04-01 | Penshoppe                                |                 | Bank to Bank | PS0000826 | 0.00 | 0.00 | 65,805.00  | 109,442.48 | 175,247.48 |
| 2024-04-01 | For Me                                   |                 | Bank to Bank | PS0000827 | 0.00 | 0.00 | 5,943.97   | 33,602.24  | 39,546.21  |
| 2024-04-22 | Penshoppe                                |                 | Bank to Bank | PS0000829 | 0.00 | 0.00 | 87,205.00  | 109,962.12 | 171,247.12 |
| 2024-04-22 | For Me                                   |                 | Bank to Bank | PS0000830 | 0.00 | 0.00 | 5,599.59   | 34,625.36  | 40,224.95  |
| 2024-04-12 | JOLLIBEE                                 |                 | Bank to Bank | PS0001077 | 0.00 | 0.00 | 281,171.55 | 625,129.29 | 906,300.84 |
| 2024-04-12 | RED RIBBON                               |                 | Bank to Bank | PS0001078 | 0.00 | 0.00 | 23,301.95  | 43,695.40  | 66,997.35  |

|              | Preop       | Advance     | Rental              | Others              | Amount Paid         |
|--------------|-------------|-------------|---------------------|---------------------|---------------------|
| Total Amount | <u>0.00</u> | <u>0.19</u> | <u>1,504,081.03</u> | <u>2,014,237.51</u> | <u>3,420,301.13</u> |