ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 4, 2024 03:35:32:PM Transaction Date: 01/01/24 To 01/31/24 Generated By: Autentico, Grace Lacea

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