

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 19, 2024 11:13:55:AM
Transaction Date: 07/01/24 To 07/18/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-07-02	RBCEP BOOK TRADING -GROLIER	254-618-608-000	Cash	PS0001486	0.00	13,910.00	0.00	0.00	13,910.00
2024-07-04	SUZUKI AUTO BOHOL	409-013-117-005	Cash	PS0001517	0.00	0.00	0.00	200.00	200.00
2024-07-04	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	052-629-601-000	Cash	PS0001521	0.00	0.00	16,000.00	8,438.10	24,438.10
2024-07-04	PAYAG RESTAURANT	925-723-401-000	Check	PS0001522	0.00	0.00	17,655.00	19,293.35	36,948.35
2024-07-04	BEBIES LECHON BABOY - NEW	433-593-433-000	Cash	PS0001523	0.00	0.00	8,500.00	500.00	9,000.00
2024-07-05	SLOW HANDS HEALTH AND WELLNESS CENTER 1	183-636-204-000	Cash	PS0001534	0.00	6,497.63	0.00	7,531.37	14,029.00
2024-07-05	K DROP-ROLL EGG TRADING	000-000-000-000	Cash	PS0001540	0.00	0.00	10,700.00	3,820.00	14,520.00
2024-07-05	K-BIMBOY KOREAN RESTAURANT	000-409-490-990	Cash	PS0001543	0.00	0.00	3,770.00	2,230.00	6,000.00
2024-07-05	CHOWKING	004-917-250-005	Check	PS0001546	0.00	0.00	208,012.36	366,504.92	574,517.28
2024-07-08	SCOOP AND LOADED ICE CREAM STATION	733-720-820-000	Cash	PS0001593	0.00	0.00	16,050.00	4,346.00	20,396.00
2024-07-08	NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0001594	0.00	0.00	32,361.61	15,652.00	48,013.61
2024-07-09	LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0001604	0.00	0.00	17,655.00	9,754.00	27,409.00
2024-07-09	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0001610	0.00	0.00	39,637.08	11,495.00	51,132.08
2024-07-09	SUZUKI AUTO BOHOL	409-013-117-005	Check	PS0001612	0.00	0.00	44,940.00	0.00	44,940.00
2024-07-09	LYDIAS TICKETING OUTLET	924-146-926-005	Cash	PS0001613	0.00	0.00	30,966.48	3,079.00	34,045.48

2024-07-09	BRUMINIS FOOD KIOSK	179-933-074-000	Check	PS0001614	100,000.00	26,750.00	0.00	0.00	126,750.00
2024-07-09	BRUMINIS FOOD KIOSK	179-933-074-000	Check	PS0001615	0.00	0.00	0.00	25,118.00	25,118.00
2024-07-09	BRUMINIS FOOD KIOSK	179-933-074-000	Check	PS0001616	0.00	0.00	12,080.64	12,030.56	24,111.20
2024-07-10	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Cash	PS0001618	0.00	0.00	31,249.35	12,953.50	44,202.85
2024-07-10	CLOA PAWNSHOP	915-952-578-009	Cash	PS0001625	0.00	0.00	35,310.00	7,482.00	42,792.00
2024-07-10	BIG JEWELRY CREATION	937-987-547-001	Check	PS0001634	0.00	0.00	32,100.00	8,007.00	40,107.00
2024-07-10	CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Cash	PS0001635	0.00	0.00	33,705.00	7,154.20	40,859.20
2024-07-11	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0001637	0.00	0.00	10,700.00	3,046.00	13,746.00
2024-07-11	RJBM PAWNSHOP	452-109-083-000	Cash	PS0001639	0.00	0.00	21,400.00	7,385.90	28,785.90
2024-07-11	BUENAS SAUSAGES and FRIES	728-463-893-000	Cash	PS0001642	0.00	0.00	10,700.00	4,601.00	15,301.00
2024-07-11	MAXI MANGO	100-076-512-000	Cash	PS0001651	0.00	0.00	12,840.00	5,213.00	18,053.00
2024-07-11	RICHER TEA	343-795-945-000	Check	PS0001657	0.00	0.00	33,985.87	22,489.40	56,475.27
2024-07-12	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0001681	0.00	0.00	60,976.09	18,630.10	79,606.19
2024-07-12	GENTS STYLE STAMPING SERVICES	308-002-342-000	Check	PS0001683	0.00	0.00	21,400.00	4,099.00	25,499.00
2024-07-12	STICKER RACE PRINTS and DESIGNS	494-403-926-000	Check	PS0001684	0.00	0.00	32,100.00	11,668.40	43,768.40
2024-07-12	OUR DELI BREAD /	006-121-744-000	Check	PS0001685	0.00	0.00	0.00	4,606.00	4,606.00
2024-07-12	OUR DELI BREAD /	006-121-744-000	Check	PS0001686	0.00	0.00	17,120.00	0.00	17,120.00
2024-07-13	MUSASHI TAKOYAKI BOHOL 3	451-228-724-003	Cash	PS0001687	0.00	0.00	10,700.00	4,866.00	15,566.00
2024-07-15	BLACK PEARL	430-740-474-000	Cash	PS0001696	0.00	0.00	16,994.80	5,367.00	22,361.80
2024-07-15	KIA BOHOL	409-012-116-000	Check	PS0001700	0.00	0.00	21,400.00	0.00	21,400.00
2024-07-11	VANTAGE FINANCIAL CORPORATION	ON PROCESS	Bank to Bank	PS0001714	0.00	385.04	19,260.00	3,208.66	22,853.70
2024-07-10	CHIKITINGS PLAYHOUSE	499-340-420-001	Bank to Bank	PS0001719	0.00	0.00	21,815.69	15,195.80	37,011.49
2024-07-09	IDEAL VISION CENTER	004-724-825-005	Bank to Bank	PS0001721	0.00	0.00	45,009.65	31,114.80	76,124.45

2024-07-08	RULLS CELLPHONE AND ACCESSORIES INC.	287-630-372-000	Bank to Bank	PS0001724	0.00	0.00	26,750.00	15,715.28	42,465.28
2024-07-10	SAVE N' EARN - 5F	005-886-978-005	Bank to Bank	PS0001727	0.00	0.00	45,036.30	23,961.78	68,998.08
2024-07-10	SAMSUNG	005-886-978-053	Bank to Bank	PS0001729	0.00	0.00	26,750.00	14,029.48	40,779.48
2024-07-10	TECHLIFE	005-886-978-005	Bank to Bank	PS0001730	0.00	0.00	21,400.00	10,735.29	32,135.29
2024-07-09	OPPO	005-886-978-050	Bank to Bank	PS0001731	0.00	0.00	21,400.00	8,516.49	29,916.49
2024-07-10	VIVO	005-886-978-051	Bank to Bank	PS0001732	0.00	0.00	22,541.24	11,568.70	34,109.94
2024-07-10	HUAWEI	005-886-978-049	Bank to Bank	PS0001733	0.00	0.00	21,400.00	9,220.04	30,620.04
2024-07-10	REAL ME	005-886-978-061	Bank to Bank	PS0001734	0.00	0.00	16,050.00	3,793.58	19,843.58
2024-07-08	TURKS SHAWARMA	211-157-680-003	Bank to Bank	PS0001738	0.00	0.00	17,695.12	5,744.00	23,439.12
2024-07-09	LBC	000-782-140-000	Bank to Bank	PS0001740	0.00	0.00	29,491.87	9,650.06	39,141.93
2024-07-16	RC LUCKY GRAPHICS	907-379-497-000	Check	PS0001761	0.00	0.00	14,753.60	10,246.40	25,000.00
2024-07-16	SEAFRONT SEPO GRILL AND RESTAURANT	907-379-497-008	Check	PS0001762	0.00	0.00	16,879.77	7,120.23	24,000.00
2024-07-17	AP BOWHOL ARCHERY RANGE	72891788600000	Cash	PS0001767	0.00	0.00	21,400.00	2,704.00	24,104.00
2024-07-17	SISIG SARAP CO.	331-454-628-000	Cash	PS0001772	0.00	0.00	10,700.00	6,016.00	16,716.00
2024-07-17	SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0001782	0.00	0.00	41,344.80	12,970.00	54,314.80
2024-07-18	BLACK CHAI MILKTEA SHOP	941-015-593-001	Cash	PS0001802	0.00	0.00	12,968.40	3,124.00	16,092.40
2024-07-18	CHOWKING	004-917-250-005	Check	PS0001806	0.00	0.00	242,745.22	395,160.34	637,905.56
2024-07-15	SYNCHRO	009-712-605-000	Bank to Bank	PS0001813	0.00	0.00	17,120.00	3,059.00	20,179.00
2024-07-10	MERRY MANGO	490-833-451-045	Bank to Bank	PS0001814	0.00	0.00	12,840.00	5,773.00	18,613.00
2024-07-16	OXYGEN	000-068-427-010	Bank to Bank	PS0001815	0.00	0.00	40,739.65	48,636.22	89,375.87
2024-07-16	PENSHOPPE	000-068-427-000	Bank to Bank	PS0001816	0.00	0.00	118,842.97	73,255.98	192,098.95

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Total Amount	<u>100,000.00</u>	<u>47,542.67</u>	<u>1,745,943.56</u>	<u>1,348,079.93</u>	<u>3,241,566.16</u>
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