

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 7, 2024 05:04:46:PM
Transaction Date: 01/01/24 To 01/31/24
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Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-01-30	APOLLO MOBILE PHONE AND ACCESSORIES HUB	419-135-963-000	Check	PS0000001	0.00	0.00	19,260.00	11,608.00	0.00
2024-01-15	CHG GLOBAL INC	007-150-435-080	Bank to Bank	PS0000055	0.00	143,216.63	0.00	0.00	55,701.19
2024-01-31	PENSHOPPE	000-068-427-583	Bank to Bank	PS0000242	0.00	0.00	132,617.31	77,281.82	209,899.13
Total Amount					0.00	143,216.63	151,877.31	88,889.82	265,600.32