

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 12, 2024 09:47:37:AM
Transaction Date: 03/01/24 To 03/31/24
Generated By: Bolanio, Victorina Balog

Payment Report List

| Payment Date | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|--|-----------------|--------------|-----------|-------|---------|-----------|--------------|-------------|
| 2024-03-13 | SAVE N' EARN - 5F | 005-886-978-005 | Bank to Bank | PS0000205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024-03-05 | OTG COFFEE VENTURES CORPORATION | 631-046-129-000 | Cash | PS0000218 | 0.00 | 0.00 | 12,840.00 | 3,660.00 | 16,500.00 |
| 2024-03-06 | BUENAS SAUSAGES and FRIES | 728-463-893-000 | Cash | PS0000229 | 0.00 | 0.00 | 53,210.24 | 18,651.52 | 21,319.00 |
| 2024-03-07 | TWENTY20 CARWASH | 195-604-831-000 | Cash | PS0000245 | 0.00 | 0.00 | 12,840.00 | 0.00 | 12,840.00 |
| 2024-03-07 | LYDIAS TICKETING OUTLET | 924-146-926-005 | Cash | PS0000246 | 0.00 | 0.00 | 30,966.48 | 2,650.00 | 33,616.48 |
| 2024-03-08 | LYN'S LUGAW HOUSE | 776-973-459-000 | Cash | PS0000247 | 0.00 | 0.00 | 17,655.00 | 10,262.00 | 27,917.00 |
| 2024-03-08 | BLACK PEARL | 430-740-474-000 | Cash | PS0000250 | 0.00 | 0.00 | 16,050.00 | 5,276.00 | 21,326.00 |
| 2024-03-08 | SHANDRIE MEDICAL CLINIC | 759-139-393-000 | Cash | PS0000252 | 0.00 | 0.00 | 41,344.80 | 13,222.00 | 54,566.80 |
| 2024-03-08 | NAILAX AESTHETIC AND WELLNESS CLINIC | 208-970-098-000 | Check | PS0000256 | 0.00 | 0.00 | 32,361.61 | 16,068.00 | 48,429.61 |
| 2024-03-11 | CHIKITINGS PLAYHOUSE | 499-340-420-001 | Cash | PS0000260 | 0.00 | 0.00 | 8,560.00 | 15,520.80 | 24,080.80 |
| 2024-03-11 | CLOA PAWNSHOP | 915-952-578-009 | Cash | PS0000266 | 0.00 | 0.00 | 35,310.00 | 7,729.00 | 43,039.00 |
| 2024-03-11 | M. LHUILLIER PHILIPPINES INC | 002-394-238-010 | Cash | PS0000270 | 0.00 | 0.00 | 39,637.08 | 11,937.00 | 51,574.08 |
| 2024-03-11 | CORE PACIFIC MONEY EXCHANGE | 216-230-827-037 | Cash | PS0000272 | 0.00 | 0.00 | 60,289.17 | 1,842,968.58 | 41,132.20 |
| 2024-03-11 | MAXI MANGO | 100-076-512-000 | Cash | PS0000274 | 0.00 | 0.00 | 12,840.00 | 4,797.00 | 17,637.00 |
| 2024-03-11 | QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES | 714-818-650-001 | Cash | PS0000278 | 0.00 | 0.00 | 10,700.00 | 3,202.00 | 13,902.00 |

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| 2024-03-11 | OUR DELI BREAD / | 006-121-744-000 | Cash | PS0000279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024-03-11 | OUR DELI BREAD / | 006-121-744-000 | Check | PS0000280 | 0.00 | 0.00 | 10,700.00 | 4,546.00 | 4,905.00 |
| 2024-03-11 | BIG JEWELRY CREATION | 937-987-547-001 | Check | PS0000281 | 0.00 | 0.00 | 32,100.00 | 8,293.00 | 40,393.00 |
| 2024-03-11 | YLAYA ORALCARE DENTAL CLINIC | 252-210-449-000 | Cash | PS0000282 | 0.00 | 0.00 | 44,458.50 | 22,049.50 | 36,532.00 |
| 2024-03-11 | OUR DELI BREAD / | 006-121-744-000 | Check | PS0000283 | 0.00 | 0.00 | 21,400.00 | 0.00 | 21,400.00 |
| 2024-03-12 | FAMOUS BELGIAN WAFFLE | 258-257-796-003 | Cash | PS0000292 | 0.00 | 0.00 | 16,050.00 | 7,473.00 | 23,523.00 |
| 2024-03-12 | BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE | 452-629-001-000 | Cash | PS0000293 | 0.00 | 0.00 | 50,400.00 | 15,553.99 | 14,344.70 |
| 2024-03-12 | ALVAS CHICHARON AND FRIED CHICKEN | 191-731-269-000 | Check | PS0000299 | 0.00 | 0.00 | 36,400.00 | 29,541.00 | 44,541.00 |
| 2024-03-12 | ALVAS CHICHARON AND FRIED CHICKEN | 191-731-269-000 | Check | PS0000300 | 0.00 | 0.00 | 32,100.00 | 7,574.00 | 743.00 |
| 2024-03-12 | STICKER RACE PRINTS and DESIGNS | 494-403-926-000 | Check | PS0000301 | 0.00 | 0.00 | 24,752.00 | 0.00 | 24,752.00 |
| 2024-03-12 | INSIANG`S GRILL HOUSE | 151-009-472-016 | Check | PS0000302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024-03-12 | ST. PATRICKS ROAST | 151-009-472-015 | Check | PS0000303 | 0.00 | 0.00 | 12,840.00 | 15,428.00 | 28,268.00 |
| 2024-03-12 | ST. PATRICKS ROAST | 151-009-472-015 | Cash | PS0000304 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 2024-03-13 | BEAUTY AND BEYOND FACIAL AND SLIMMING | 439-219-664-000 | Cash | PS0000308 | 0.00 | 0.00 | 32,100.00 | 16,750.40 | 48,850.40 |
| 2024-03-13 | LAY BARE WAXING SALON | 243-798-789-002 | Cash | PS0000309 | 0.00 | 0.00 | 23,540.00 | 14,028.60 | 37,568.60 |
| 2024-03-13 | TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW | 009-771-989-072 | Cash | PS0000310 | 0.00 | 0.00 | 60,976.09 | 18,890.10 | 79,866.19 |
| 2024-03-14 | BLACK CHAI MILKTEA SHOP | 941-015-593-001 | Cash | PS0000325 | 0.00 | 0.00 | 12,840.00 | 3,111.00 | 15,951.00 |
| 2024-03-07 | REAL ME | 005-886-978-061 | Bank to Bank | PS0000332 | 0.00 | 0.00 | 16,050.00 | 3,526.04 | 19,576.04 |
| 2024-03-07 | OPPO | 005-886-978-050 | Bank to Bank | PS0000333 | 0.00 | 0.00 | 21,400.00 | 8,121.55 | 29,521.55 |
| 2024-03-07 | VIVO | 005-886-978-051 | Bank to Bank | PS0000334 | 0.00 | 0.00 | 16,050.00 | 12,460.50 | 28,510.50 |
| 2024-03-07 | SAMSUNG | 005-886-978-053 | Bank to Bank | PS0000335 | 0.00 | 0.00 | 26,750.00 | 13,851.12 | 40,601.12 |
| 2024-03-07 | SAVE N` EARN - 5F | 005-886-978-005 | Bank to Bank | PS0000336 | 0.00 | 0.00 | 45,036.30 | 19,724.46 | 64,760.76 |
| 2024-03-07 | HUAWEI | 005-886-978-049 | Bank to Bank | PS0000337 | 0.00 | 0.00 | 21,400.00 | 8,863.32 | 30,263.32 |

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| 2024-03-08 | ORO CHINA PAWNSHOP | 110-718-946-017 | Bank to Bank | PS0000339 | 0.00 | 0.00 | 77,682.00 | 35,648.82 | 37,776.94 |
| 2024-03-08 | DAISO JAPAN | 007-079-853-090 | Bank to Bank | PS0000340 | 0.00 | 0.00 | 116,021.05 | 68,595.59 | 184,616.64 |
| 2024-03-15 | K DROP-ROLL EGG TRADING | 629-837-952-000 | Cash | PS0000341 | 0.00 | 0.00 | 23,540.00 | 6,787.00 | 14,469.00 |
| 2024-03-08 | SECURITY BANK - ATM | 000-498-020-000 | Bank to Bank | PS0000342 | 0.00 | 0.00 | 13,625.26 | 0.00 | 13,625.26 |
| 2024-03-18 | RICHER TEA | 343-795-945-000 | Check | PS0000363 | 0.00 | 0.00 | 33,133.60 | 22,151.40 | 55,285.00 |
| 2024-03-18 | SEAFRONT SEPO GRILL AND RESTAURANT | 907-379-497-008 | Check | PS0000364 | 0.00 | 0.00 | 25,259.07 | 24,740.93 | 50,000.00 |
| 2024-03-18 | RC LUCKY GRAPHICS | 907-379-497-000 | Check | PS0000365 | 0.00 | 0.00 | 42,800.00 | 7,200.00 | 50,000.00 |
| 2024-03-18 | GOLDILOCKS | 000-624-099-000 | Check | PS0000366 | 0.00 | 0.01 | 38,218.79 | 23,368.12 | 61,586.92 |
| 2024-03-06 | LEYLAM | 009-331-123-040 | Bank to Bank | PS0000368 | 0.00 | 0.00 | 35,310.00 | 27,591.79 | 62,901.79 |
| 2024-03-06 | IDEAL VISION CENTER | 004-724-825-005 | Bank to Bank | PS0000374 | 0.00 | 0.00 | 45,009.65 | 32,481.36 | 77,491.01 |
| 2024-03-19 | SCOOP AND LOADED ICE CREAM STATION | 733-720-820-000 | Cash | PS0000376 | 0.00 | 0.00 | 27,450.00 | 11,248.00 | 21,536.00 |
| 2024-03-08 | ABENSON | 006-121-117-000 | Bank to Bank | PS0000377 | 0.00 | 0.00 | 199,964.42 | 144,431.09 | 318,451.71 |
| 2024-03-19 | THE SUPERCAT FAST FERRY CORPORATION | 215-277-474-007 | Check | PS0000378 | 75,000.00 | 53,500.00 | 0.00 | 0.00 | 75,000.00 |
| 2024-03-08 | ABENSON - BILLBOARD | 006-121-117-000 | Bank to Bank | PS0000382 | 0.00 | 0.00 | 5,350.00 | 0.00 | 5,350.00 |
| 2024-03-13 | LFafa EXPRESS DE STRESS | 111-161-677-010 | Bank to Bank | PS0000387 | 0.00 | 0.00 | 77,040.00 | 26,391.00 | 34,477.00 |
| 2024-03-18 | OXYGEN | 000-068-427-010 | Bank to Bank | PS0000393 | 0.00 | 0.00 | 50,924.51 | 51,093.68 | 102,018.19 |
| 2024-03-18 | PENSHOPPE | 000-068-427-000 | Bank to Bank | PS0000394 | 0.00 | 0.00 | 132,997.58 | 76,377.28 | 209,374.86 |
| 2024-03-20 | SISIG SARAP CO. | 331-454-628-000 | Cash | PS0000397 | 0.00 | 0.00 | 16,050.00 | 6,276.00 | 22,326.00 |
| 2024-03-13 | CHG GLOBAL INC | 007-150-435-080 | Bank to Bank | PS0000398 | 0.00 | 0.00 | 50,736.59 | 37,816.43 | 88,553.02 |
| 2024-03-20 | VANTAGE FINANCIAL CORPORATION | 005-648-535-181 | Cash | PS0000401 | 0.00 | 0.00 | 0.00 | 0.00 | 590.61 |
| 2024-03-20 | VANTAGE FINANCIAL CORPORATION | 005-648-535-181 | Cash | PS0000406 | 0.00 | 0.00 | 0.00 | 590.61 | 590.61 |
| 2024-03-19 | PHILIPPINE NATIONAL BANK | 000-188-209-647 | Bank to Bank | PS0000421 | 0.00 | 0.00 | 126,924.32 | 45,451.81 | 172,376.13 |
| 2024-03-22 | JOJIE'S PAINITANG BOL-ANON | 118-675-290-027 | Check | PS0000423 | 0.00 | 0.00 | 34,849.90 | 35,987.50 | 70,837.40 |

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| 2024-03-21 | RIBSHACK GRILL CORPORATION | 482-862-212-000 | Bank to Bank | PS0000438 | 0.00 | 0.00 | 209,784.13 | 197,615.22 | 407,399.35 |
| 2024-03-25 | TECHNOCARE | 416-257-770-013 | Cash | PS0000439 | 0.00 | 0.00 | 23,540.00 | 3,936.00 | 27,476.00 |
| 2024-03-26 | MARCELA CHICKEN - B. INTING | 004-283-221-011 | Check | PS0000461 | 0.00 | 0.00 | 29,660.40 | 77,056.00 | 106,716.40 |
| 2024-03-26 | CHOWKING | 004-917-250-005 | Check | PS0000462 | 0.00 | 0.00 | 181,074.03 | 340,400.80 | 521,474.83 |
| 2024-03-08 | LBC | 000-782-140-000 | Bank to Bank | PS0000465 | 0.00 | 0.00 | 29,491.87 | 9,764.72 | 39,256.59 |
| 2024-03-06 | RULLS CELLPHONE AND ACCESSORIES INC. | 287-630-372-000 | Bank to Bank | PS0000486 | 0.00 | 0.00 | 26,750.00 | 14,594.16 | 41,344.16 |
| 2024-03-11 | OUR DELI BREAD / | 006-121-744-000 | Check | PS0000487 | 0.00 | 0.00 | 0.00 | 4,905.00 | 4,905.00 |
| 2024-03-18 | CHG GLOBAL INC - EXHIBIT | 007-150-435-080 | Bank to Bank | PS0000488 | 0.00 | 0.00 | 26,750.00 | 0.00 | 26,750.00 |
| 2024-03-05 | UNISILVER | 215-024-976-000 | Bank to Bank | PS0000491 | 0.00 | 0.00 | 32,100.00 | 2,877.40 | 34,977.40 |
| 2024-03-04 | MERRY MANGO | 490-833-451-045 | Bank to Bank | PS0000732 | 0.00 | 0.00 | 16,050.00 | 3,504.00 | 19,554.00 |
| 2024-03-26 | RIBSHACK GRILL CORP. - STORAGE ROOM | 482-862-212-000 | Bank to Bank | PS0000764 | 0.00 | 0.00 | 10,700.00 | 17,389.92 | 28,089.92 |
| 2024-03-22 | RED RIBBON - BILLBOARD | 005-370-051-004 | Bank to Bank | PS0000860 | 0.00 | 0.00 | 3,210.00 | 0.00 | 3,210.00 |
| 2024-03-26 | SLOW HANDS HEALTH AND WELLNESS CENTER | 183-636-204-000 | Bank to Bank | PS0001143 | 0.00 | 0.30 | 34,981.30 | 22,304.40 | 57,286.00 |
| 2024-03-08 | ORO CHINA PAWNSHOP | 110-718-946-017 | Bank to Bank | PS0001146 | 0.00 | 0.00 | 25,894.00 | 11,882.95 | 37,776.95 |
| 2024-03-19 | THE SUPERCAT FAST FERRY CORPORATION | 215-277-474-007 | Check | PS0001924 | 0.00 | 26,750.00 | 0.00 | 0.00 | 26,750.00 |
| 2024-03-08 | ORO CHINA PAWNSHOP | 110-718-946-017 | Bank to Bank | PS0002034 | 0.00 | 0.00 | 25,894.00 | 12,023.39 | 37,917.39 |

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| | | | | | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount | | | | | 75,000.00 | 80,250.31 | 2,790,713.74 | 3,588,301.85 | 4,212,959.23 |