

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 12, 2024 11:30:08:AM
Transaction Date: 02/01/24 To 02/29/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-06	Davids Salon	005-886-677-000	Check	PS0000009	0.00	0.00	68,337.69	46,834.10	82,993.79
2024-02-07	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000015	0.00	0.00	12,840.00	7,842.00	20,682.00
2024-02-09	Zamin Foreign Exchange	246-575-985-000	Cash	PS0000024	0.00	0.00	53,767.50	15,561.30	30,292.00
2024-02-10	Sticker Race Prints and Design	494-403-926-000	Check	PS0000034	0.00	0.00	16,050.00	3,823.00	19,873.00
2024-02-12	Famous Belgian Waffle	258-257-796-000	Cash	PS0000044	0.00	0.00	16,050.00	8,242.00	24,292.00
2024-02-07	Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0000059	0.00	0.00	16,050.00	4,912.00	20,962.00
2024-02-05	Rulls Cellphone Accessories	452-147-097-000	Bank to Bank	PS0000060	0.00	0.00	16,050.00	4,531.52	20,581.52
2024-02-13	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000065	0.00	0.00	10,700.00	12,364.00	23,064.00
2024-02-13	Our Delibread	006-121-744-001	Check	PS0000066	0.00	0.00	0.00	5,306.20	5,306.20
2024-02-13	Our Delibread	006-121-744-001	Check	PS0000067	0.00	0.00	12,840.00	0.00	12,840.00
2024-02-14	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000075	0.00	0.00	10,700.00	5,848.00	16,548.00
2024-02-15	DUNKIN DONUTS	118-863-437-000	Check	PS0000076	0.00	0.00	0.00	30,114.42	30,114.42
2024-02-15	DUNKIN DONUTS	118-863-437-000	Check	PS0000077	0.00	0.00	26,516.10	0.00	26,516.10
2024-02-07	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000081	0.00	0.00	44,387.88	41,190.48	85,578.36
2024-02-16	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000091	0.00	0.00	29,425.00	16,622.00	46,047.00

2024-02-16	Estrella Bakery	316-552-087-001	Check	PS0000093	0.00	0.00	34,479.68	31,446.80	65,926.48
2024-02-16	Standard Insurance	000-821-466-029	Check	PS0000094	0.00	0.00	59,011.84	25,506.06	84,517.90
2024-02-19	The Lemon Co	722-106-936-000	Check	PS0000103	0.00	0.00	33,277.00	13,096.80	12,055.40
2024-02-13	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000104	0.00	0.00	21,400.00	11,717.80	33,117.80
2024-02-20	Magchos	318-968-657-000	Cash	PS0000109	0.00	10,700.00	0.00	0.00	10,700.00
2024-02-26	Ibex Global Solutions (Philippines), Inc.	009-704-508-000	Check	PS0000137	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-02-26	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000138	0.00	0.00	0.00	1,944,526.00	1,944,526.00
2024-02-16	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000154	0.00	0.00	41,195.00	8,911.80	50,106.80
2024-02-27	The Prawn Farm	004-280-221-002	Check	PS0000171	0.00	0.00	131,342.50	266,007.72	397,350.22
2024-02-28	Shop21 Fashion Boutique - Shop	751-435-698-000	Cash	PS0000180	140,000.00	21,400.00	0.00	0.00	161,400.00
2024-02-23	Potato Corner	213-046-918-424	Bank to Bank	PS0000193	0.00	0.00	21,400.00	13,406.20	34,806.20
2024-02-29	EO Executive Optical	009-904-219-005	Bank to Bank	PS0000223	0.00	0.00	59,171.00	65,189.13	124,360.13
2024-02-29	SILVER BEST JD TRADING CORP.	618-119-965-000	Bank to Bank	PS0000224	0.00	4,427.65	7,041.30	1,371.05	12,840.00
2024-02-28	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0000396	0.00	0.00	5,350.00	0.00	5,350.00
2024-02-29	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001184	0.00	0.00	107,000.00	60,432.00	167,432.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					<u>140,000.00</u>	<u>36,527.65</u>	<u>3,275,322.21</u>	<u>2,644,802.38</u>	<u>5,991,119.04</u>