

ALTURAS GROUP OF COMPANIES

Property Management System

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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	38,520.00	23,216.00	30,868.00
2024-01-15	CHG GLOBAL INC	007-150-435-080	Bank to Bank	PS0000055	0.00	134,210.02	37,370.07	23,125.54	125,203.41

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	134,210.02	75,890.07	46,341.54	156,071.41