

# ALTURAS GROUP OF COMPANIES

## Property Management System

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Transaction Date: 03/11/24 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
2024-03-11	Alvas Chicharon	151-009-472-000	Check	PS0000267	0.00	0.00	7,490.00	25,510.00	33,000.00
2024-03-11	Our Delibread	006-121-744-001	Check	PS0000268	0.00	0.00	12,840.00	0.00	12,840.00
2024-03-11	Our Delibread	006-121-744-001	Check	PS0000269	0.00	0.00	0.00	4,558.00	4,558.00
2024-03-11	Ibex Global Solutions (Philippines), Inc.	009-704-508-000	Check	PS0000271	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-03-11	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000272	0.00	0.00	60,289.17	1,842,968.58	1,815,430.60
2024-03-11	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000282	0.00	0.00	44,458.50	22,049.50	10,700.00
2024-03-11	Sticker Race Prints and Design	494-403-926-000	Check	PS0000284	0.00	0.00	16,050.00	3,566.80	19,616.80
2024-03-12	Shoe box Footwear Shop	330-809-248-000	Cash	PS0000299	0.00	0.00	36,400.00	29,541.00	21,400.00
2024-03-13	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000311	0.00	0.00	29,425.00	16,314.00	45,739.00
2024-03-15	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000338	0.00	0.00	10,700.00	7,834.00	18,534.00
2024-03-14	The Shawarma Shack	296-884-349-000	Bank to Bank	PS0000355	0.00	0.00	10,700.00	11,626.00	22,326.00
2024-03-11	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000356	0.00	0.00	312.99	0.00	312.99
2024-03-13	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000357	0.00	0.00	10,700.00	2,500.00	13,200.00
2024-03-11	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000370	0.00	0.00	0.00	52.80	52.80
2024-03-19	Magchos	318-968-657-000	Cash	PS0000381	0.00	10,700.00	0.00	0.00	10,700.00

2024-03-18	LFafa Express de Stress	111-161-677-010	Bank to Bank	PS0000392	0.00	0.00	33,170.00	4,987.20	13,463.20
2024-03-21	Standard Insurance	000-821-466-029	Check	PS0000407	0.00	0.00	59,011.84	23,870.62	82,882.46
2024-03-21	Estrella Bakery	316-552-087-001	Check	PS0000408	0.00	0.00	34,479.68	29,054.80	63,534.48
2024-03-22	Chowking	004-917-256-007	Check	PS0000424	0.00	0.00	147,131.38	490,035.62	637,167.00
2024-03-23	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0000434	0.00	0.00	21,400.00	2,383.00	23,783.00
2024-03-27	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000552	0.00	0.00	44,387.88	41,314.23	85,702.11
2024-03-11	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000683	0.00	3,787.10	6,212.90	0.00	10,000.00
2024-03-31	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0000819	0.00	0.00	16,186.10	4,698.05	20,884.15
2024-03-11	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001185	0.00	0.00	23,651.51	57,794.00	81,445.51

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	14,487.10	3,045,936.67	2,620,658.20	5,468,211.82