

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 20, 2024 09:10:49:AM  
Transaction Date: 06/03/24 To 06/28/24  
Generated By: Bolanio, Victorina Balog

Payment Report List

| Payment Date | Payor                                | TIN             | Tender Type | OR #      | Preop | Advance   | Rental     | Others     | Amount Paid |
|--------------|--------------------------------------|-----------------|-------------|-----------|-------|-----------|------------|------------|-------------|
| 2024-06-06   | Alvas Chicharon                      | 151-009-472-000 | Check       | PS0001207 | 0.00  | 0.00      | 14,980.00  | 40,636.00  | 55,616.00   |
| 2024-06-09   | Sunburst Fried Chicken               | 102-297-458-000 | Check       | PS0001238 | 0.00  | 0.00      | 33,820.25  | 132,183.90 | 166,004.15  |
| 2024-06-11   | Musashi Takoyaki                     | 451-228-724-000 | Cash        | PS0001261 | 0.00  | 0.00      | 16,050.00  | 6,608.00   | 22,658.00   |
| 2024-06-11   | Standard Insurance                   | 000-821-466-029 | Check       | PS0001262 | 0.00  | 0.00      | 59,011.84  | 23,980.42  | 82,992.26   |
| 2024-06-11   | Our Delibread                        | 006-121-744-001 | Check       | PS0001263 | 0.00  | 0.00      | 44,940.00  | 14,075.00  | 12,840.00   |
| 2024-06-11   | Our Delibread                        | 006-121-744-001 | Check       | PS0001264 | 0.00  | 0.00      | 7,098.00   | 4,233.20   | 4,233.20    |
| 2024-06-12   | Zamin Foreign Exchange               | 010-141-295-005 | Cash        | PS0001276 | 0.00  | 0.00      | 21,400.00  | 8,114.50   | 29,514.50   |
| 2024-06-12   | Sticker Race Prints and Design       | 494-403-926-000 | Check       | PS0001277 | 0.00  | 0.00      | 16,050.00  | 3,524.80   | 19,574.80   |
| 2024-06-13   | TEALOKA MILK TEA SHOP                | 431-526-219-004 | Cash        | PS0001279 | 0.00  | 0.00      | 10,700.00  | 5,118.00   | 15,818.00   |
| 2024-06-13   | Famous Belgian Waffle                | 258-257-796-000 | Cash        | PS0001281 | 0.00  | 0.00      | 16,050.00  | 9,556.00   | 25,606.00   |
| 2024-06-15   | L ROYALE SKIN CARE AND WELLNESS SHOP | 133-891-233-002 | Cash        | PS0001311 | 0.00  | 0.00      | 19,923.00  | 5,077.00   | 25,000.00   |
| 2024-06-15   | LJ and S Food and Beverage House     | 285-244-280-000 | Cash        | PS0001312 | 0.00  | 0.00      | 12,840.00  | 6,736.00   | 19,576.00   |
| 2024-06-18   | Too Nice to Slice Cake Gallery       | 009-995-831-000 | Cash        | PS0001316 | 0.00  | 0.00      | 10,700.00  | 7,372.00   | 18,072.00   |
| 2024-06-19   | Magchos                              | 318-968-657-000 | Cash        | PS0001337 | 0.00  | 10,700.00 | 74,641.31  | 29,625.85  | 10,700.00   |
| 2024-06-19   | AVOMANGO FOOD CORNER                 | 735-173-527-000 | Cash        | PS0001351 | 0.00  | 0.00      | 312,564.52 | 218,526.43 | 28,000.00   |

|            |  |                 |              |           |      |           |              |              |              |
|------------|--|-----------------|--------------|-----------|------|-----------|--------------|--------------|--------------|
| 2024-06-06 | Antepara Sunglasses                        | 004-724-825-007 | Bank to Bank | PS0001400 | 0.00 | 0.00      | 16,050.00    | 4,376.00     | 20,426.00    |
| 2024-06-07 | EO Executive Optical                       | 009-904-219-005 | Bank to Bank | PS0001403 | 0.00 | 12,282.98 | 219,605.91   | 41,370.02    | 111,531.73   |
| 2024-06-10 | Turks Shawarma                             | 211-157-680-001 | Bank to Bank | PS0001411 | 0.00 | 0.00      | 21,400.00    | 9,935.40     | 31,335.40    |
| 2024-06-18 | Davids Salon                               | 005-886-677-000 | Bank to Bank | PS0001420 | 0.00 | 0.00      | 52,287.69    | 25,584.10    | 77,871.79    |
| 2024-06-26 | Famous Belgian Waffle                      | 258-257-796-000 | Cash         | PS0001421 | 0.00 | 0.00      | 16,050.00    | 9,878.00     | 25,928.00    |
| 2024-06-26 | Ibex Global Solutions (Philippines), Inc.  | 008-028-126-005 | Check        | PS0001425 | 0.00 | 0.00      | 2,420,939.72 | 0.00         | 2,420,939.72 |
| 2024-06-26 | Ibex Global Solutions (Philippines), Inc.. | 008-028-126-005 | Check        | PS0001426 | 0.00 | 0.00      | 0.00         | 1,825,780.54 | 1,825,780.54 |
| 2024-06-05 | Rulls Cellphone Accessories                | 287-630-372-000 | Bank to Bank | PS0001437 | 0.00 | 0.00      | 16,050.00    | 4,038.78     | 20,088.78    |
| 2024-06-05 | BOHOL GLUTA SHOP                           | 317-465-449-000 | Bank to Bank | PS0001439 | 0.00 | 0.00      | 41,195.00    | 8,871.80     | 50,066.80    |
| 2024-06-20 | Jollibee                                   | 009-657-532-002 | Bank to Bank | PS0001602 | 0.00 | 0.00      | 642,670.44   | 1,029,794.76 | 1,672,465.20 |
| 2024-06-20 | Jollibee - Billboard                       | 009-657-532-002 | Bank to Bank | PS0001603 | 0.00 | 0.00      | 5,350.00     | 0.00         | 5,350.00     |
| 2024-06-10 | China Bank Savings, Inc.                   | 000-504-532-000 | Bank to Bank | PS0001622 | 0.00 | 0.00      | 107,000.00   | 57,798.00    | 164,798.00   |
| 2024-06-24 | EO Executive Optical                       | 009-904-219-005 | Bank to Bank | PS0001670 | 0.00 | 0.00      | 59,171.00    | 52,360.73    | 111,531.73   |
| 2024-06-13 | Smart Antenna-Electricity                  | 001-901-673-000 | Bank to Bank | PS0002214 | 0.00 | 0.00      | 0.00         | 78,840.00    | 78,840.00    |

|              |  |  |  |  |       |           |              |              |              |
|--------------|--|--|--|--|-------|-----------|--------------|--------------|--------------|
|              |  |  |  |  | Preop | Advance   | Rental       | Others       | Amount Paid  |
| Total Amount |  |  |  |  | 0.00  | 22,982.98 | 4,288,538.68 | 3,663,995.23 | 7,153,158.60 |