

# ALTURAS GROUP OF COMPANIES

## Property Management System

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Transaction Date: 03/08/24 To 03/08/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
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
2024-03-08	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
2024-03-08	SECURITY BANK - ATM	000-498-020-000	Bank to Bank	PS0000342	0.00	0.00	13,625.26	0.00	13,625.26
2024-03-08	ABENSON	006-121-117-000	Bank to Bank	PS0000377	0.00	0.00	199,964.42	144,431.09	318,451.71
2024-03-08	ABENSON - BILLBOARD	006-121-117-000	Bank to Bank	PS0000382	0.00	0.00	5,350.00	0.00	5,350.00
2024-03-08	LBC	000-782-140-000	Bank to Bank	PS0000465	0.00	0.00	29,491.87	9,764.72	39,256.59
2024-03-08	ORO CHINA PAWNSHOP	110-718-946-017	Bank to Bank	PS0001146	0.00	0.00	25,894.00	11,882.95	37,776.95

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	0.00	0.00	575,440.01	315,151.17	789,093.50