

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 02/01/24 To 02/29/24
Generated By: Autentico, Grace Lacea

Payment Report List

| Payment Date | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|---------------------------------------|-----------------|-------------|-----------|-----------|-----------|-----------|-----------|-------------|
| 2024-02-12 | IP Gadgets and Accessories Shop | 490-725-966-004 | Cash | PS0000047 | 45,000.00 | 16,050.00 | 42,800.00 | 18,356.25 | 61,050.00 |
| 2024-02-19 | JEWELRICH | | Check | PS0000098 | 0.00 | 0.00 | 53,286.00 | 4,713.80 | 21,186.00 |
| 2024-02-19 | JEWELRICH | | Cash | PS0000099 | 0.00 | 0.00 | 0.00 | 1,990.00 | 1,990.00 |
| 2024-02-19 | M Lhuillier | | Cash | PS0000103 | 0.00 | 0.00 | 33,277.00 | 13,096.80 | 34,318.40 |
| 2024-02-20 | JJJ Key Services | | Cash | PS0000105 | 0.00 | 0.00 | 12,840.00 | 3,020.50 | 15,860.50 |
| 2024-02-20 | PNB | | Check | PS0000106 | 0.00 | 0.00 | 40,850.00 | 14,334.00 | 55,184.00 |
| 2024-02-21 | K AND K VIBE AND AUZOCA PROPERTIES 01 | | Cash | PS0000111 | 0.00 | 0.00 | 21,400.00 | 6,080.80 | 27,480.80 |
| 2024-02-21 | K AND K VIBE AND AUZOCA PROPERTIES 02 | | Cash | PS0000112 | 0.00 | 0.00 | 12,840.00 | 3,065.50 | 15,905.50 |
| 2024-02-23 | Sticker Race Prints and Design | 494-403-926-000 | Check | PS0000117 | 0.00 | 0.00 | 16,050.00 | 4,307.50 | 20,357.50 |
| 2024-02-19 | Miche Cellphone Accessories | | Cash | PS0000118 | 0.00 | 0.00 | 21,400.00 | 2,530.00 | 23,930.00 |
| 2024-02-21 | LEYLAM | | Cash | PS0000119 | 0.00 | 0.00 | 13,482.00 | 9,814.70 | 23,296.70 |
| 2024-02-21 | ZAGU PEARL SHAKE | | Cash | PS0000120 | 0.00 | 0.00 | 14,124.00 | 3,796.00 | 17,920.00 |
| 2024-02-17 | SAVE N EARN | | Cash | PS0000121 | 0.00 | 0.00 | 45,755.87 | 11,468.40 | 14,411.10 |
| 2024-02-17 | SAVE N EARN 02 | | Cash | PS0000122 | 0.00 | 0.00 | 74,900.00 | 13,351.03 | 88,251.03 |
| 2024-02-26 | PCSO Lotto | | Cash | PS0000139 | 0.00 | 0.00 | 36,750.00 | 53,890.65 | 12,380.00 |

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| 2024-02-28 | TURKS SHAWARMA | 211-157-680-007 | Bank to Bank | PS0000194 | 0.00 | 0.00 | 16,050.00 | 7,229.50 | 23,279.50 |
| 2024-02-23 | IDEAL VISION CENTER | 004-724-825-006 | Bank to Bank | PS0000195 | 0.00 | 0.00 | 34,240.00 | 21,737.60 | 55,977.60 |
| 2024-02-13 | 2JJ HEALTH AND WELLNESS PRODUCTS TRADING | 486-671-613-000 | Bank to Bank | PS0000327 | 0.00 | 0.00 | 22,400.00 | 0.00 | 22,400.00 |

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|--------------|--|--|--|--|------------------|------------------|-------------------|-------------------|-------------------|
| | | | | | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount | | | | | <u>45,000.00</u> | <u>16,050.00</u> | <u>512,444.87</u> | <u>192,783.03</u> | <u>535,178.63</u> |