

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
2024-03-08		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
Total Amount						0.00	0.00	468,028.60	270,323.17	636,854.09