

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 10, 2024 11:31:19:AM  
Transaction Date: 02/07/24 To 02/20/24  
Generated By: Bolanio, Victorina Balog

Payment Report List

| Payment Date | Payor                            | TIN             | Tender Type  | OR #      | Preop | Advance | Rental    | Others    | Amount Paid |
|--------------|----------------------------------|-----------------|--------------|-----------|-------|---------|-----------|-----------|-------------|
| 2024-02-07   | LJ and S Food and Beverage House | 285-244-280-000 | Cash         | PS0000015 | 0.00  | 0.00    | 12,840.00 | 7,842.00  | 20,682.00   |
| 2024-02-09   | Zamin Foreign Exchange           | 246-575-985-000 | Cash         | PS0000024 | 0.00  | 0.00    | 53,767.50 | 15,561.30 | 30,292.00   |
| 2024-02-10   | Sticker Race Prints and Design   | 494-403-926-000 | Check        | PS0000034 | 0.00  | 0.00    | 16,050.00 | 3,823.00  | 19,873.00   |
| 2024-02-12   | Famous Belgian Waffle            | 258-257-796-000 | Cash         | PS0000044 | 0.00  | 0.00    | 16,050.00 | 8,242.00  | 24,292.00   |
| 2024-02-07   | Antepara Sunglasses              | 004-724-825-007 | Bank to Bank | PS0000059 | 0.00  | 0.00    | 16,050.00 | 4,912.00  | 20,962.00   |
| 2024-02-13   | Too Nice to Slice Cake Gallery   | 009-995-831-000 | Cash         | PS0000065 | 0.00  | 0.00    | 10,700.00 | 12,364.00 | 23,064.00   |
| 2024-02-13   | Our Delibread                    | 006-121-744-001 | Check        | PS0000066 | 0.00  | 0.00    | 0.00      | 5,306.20  | 5,306.20    |
| 2024-02-13   | Our Delibread                    | 006-121-744-001 | Check        | PS0000067 | 0.00  | 0.00    | 12,840.00 | 0.00      | 12,840.00   |
| 2024-02-14   | TEALOKA MILK TEA SHOP            | 431-526-219-004 | Cash         | PS0000075 | 0.00  | 0.00    | 10,700.00 | 5,848.00  | 16,548.00   |
| 2024-02-15   | DUNKIN DONUTS                    | 118-863-437-000 | Check        | PS0000076 | 0.00  | 0.00    | 0.00      | 30,114.42 | 30,114.42   |
| 2024-02-15   | DUNKIN DONUTS                    | 118-863-437-000 | Check        | PS0000077 | 0.00  | 0.00    | 26,516.10 | 0.00      | 26,516.10   |
| 2024-02-07   | The Loop by PowerMac Center      | 008-388-234-000 | Bank to Bank | PS0000081 | 0.00  | 0.00    | 44,387.88 | 41,190.48 | 85,578.36   |
| 2024-02-16   | HAPPYVILLE KIDS PLAY CENTER      | 451-957-644-000 | Check        | PS0000091 | 0.00  | 0.00    | 29,425.00 | 16,622.00 | 46,047.00   |
| 2024-02-16   | Estrella Bakery                  | 316-552-087-001 | Check        | PS0000093 | 0.00  | 0.00    | 34,479.68 | 31,446.80 | 65,926.48   |
| 2024-02-16   | Standard Insurance               | 000-821-466-029 | Check        | PS0000094 | 0.00  | 0.00    | 59,011.84 | 25,506.06 | 84,517.90   |

|            |                  |                 |              |           |      |           |           |           |           |
|------------|------------------|-----------------|--------------|-----------|------|-----------|-----------|-----------|-----------|
| 2024-02-19 | The Lemon Co     | 722-106-936-000 | Check        | PS0000103 | 0.00 | 0.00      | 33,277.00 | 13,096.80 | 12,055.40 |
| 2024-02-13 | Turks Shawarma   | 211-157-680-001 | Bank to Bank | PS0000104 | 0.00 | 0.00      | 21,400.00 | 11,717.80 | 33,117.80 |
| 2024-02-20 | Magchos          | 318-968-657-000 | Cash         | PS0000109 | 0.00 | 10,700.00 | 0.00      | 0.00      | 10,700.00 |
| 2024-02-16 | BOHOL GLUTA SHOP | 317-465-449-000 | Bank to Bank | PS0000154 | 0.00 | 0.00      | 41,195.00 | 8,911.80  | 50,106.80 |

|              |  |  |  |  |       |           |            |            |             |
|--------------|--|--|--|--|-------|-----------|------------|------------|-------------|
|              |  |  |  |  | Preop | Advance   | Rental     | Others     | Amount Paid |
| Total Amount |  |  |  |  | 0.00  | 10,700.00 | 438,690.00 | 242,504.66 | 618,539.46  |