

ALTURAS GROUP OF COMPANIES

Property Management System

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Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-08	NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0000020	0.00	0.00	32,361.61	16,107.00	48,468.61
2024-02-08	ABENSON	006-121-117-000	Bank to Bank	PS0000197	0.00	0.00	176,424.42	139,695.02	316,119.44
2024-02-08	ABENSON - BILLBOARD	006-121-117-000	Bank to Bank	PS0000198	0.00	0.00	5,350.00	0.00	5,350.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	214,136.03	155,802.02	369,938.05