

# ALTURAS GROUP OF COMPANIES

## Property Management System

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Transaction Date: 02/28/24 To 02/28/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-28		GOLDILOCKS	000-624-099-000	Check	PS0000183	0.00	0.00	37,370.07	23,125.54	60,495.61
Total Amount						<u>0.00</u>	<u>0.00</u>	<u>37,370.07</u>	<u>23,125.54</u>	<u>60,495.61</u>