

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 18, 2024 11:05:17:AM
Transaction Date: 01/01/24 To 01/31/24
Generated By: Autentico, Grace Lacea

Payment Report List

| Payment Date | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|-------|-----|-------------|------|-------------|-------------|-------------|-------------|-------------|
| | | | | | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |