

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 12, 2024 04:44:25:PM  
Transaction Date: 02/01/24 To 02/05/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-05	Rulls Cellphone Accessories		452-147-097-000	Bank to Bank	PS0000060	0.00	0.00	16,050.00	4,531.52	20,581.52
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	16,050.00	4,531.52	20,581.52