

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 25, 2024 02:32:04:PM  
Transaction Date: 01/01/24 To 07/31/24  
Generated By: Masterfile, Admin

### 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>