

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 08/01/24 To 08/31/24  
Generated By: Autentico, Grace Lacea

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-08-05		PNB	000-188-209-753	Check	PS0002051	0.00	0.00	40,850.00	20,114.00	60,964.00
2024-08-06		JJJ Key Services	316-893-319-000	Cash	PS0002064	0.00	0.05	12,840.00	2,987.20	15,827.25
2024-08-07		IP Gadgets and Accessories Shop	490-725-966-005	Cash	PS0002073	0.00	0.40	16,050.00	2,701.60	18,752.00
2024-08-09		K AND K VIBE AND AUZOCA PROPERTIES 01	605-920-919-013	Cash	PS0002108	0.00	0.00	21,400.00	5,278.00	26,678.00
2024-08-09		K AND K VIBE AND AUZOCA PROPERTIES 02	605-940-919-015	Cash	PS0002110	0.00	0.20	12,840.00	2,992.80	15,833.00
2024-08-10		JEWELRICH	006-806-199-075	Cash	PS0002132	0.00	0.00	0.00	2,260.00	2,260.00
2024-08-10		Marcela Chicken	004-283-221-016	Check	PS0002133	0.00	0.00	10,700.00	27,518.00	38,218.00
2024-08-11		Potato Corner	924-984-019-000	Cash	PS0002139	0.00	0.00	16,050.00	6,262.00	22,312.00
2024-08-12		Sticker Race Prints and Design	494-403-926-003	Check	PS0002147	0.00	0.00	16,050.00	4,509.00	20,559.00
2024-08-15		M Lhuillier	002-394-238-146	Cash	PS0002232	0.00	0.10	24,717.00	9,318.40	34,035.50
2024-08-16		The Buzz Cafe	275-290-239-014	Check	PS0002236	0.00	0.01	44,344.54	73,157.48	117,502.03
2024-08-21		GOODIE-H FOOD HUB	611-197-647-000	Cash	PS0002319	0.00	0.05	10,700.00	5,683.20	16,383.25
2024-08-21		Boholanos Lechon House	198-564-654-001	Cash	PS0002322	0.00	0.00	0.00	6,090.00	6,090.00
2024-08-21		Boholanos Lechon House	198-564-654-001	Cash	PS0002323	0.00	0.00	13,910.00	1,090.00	15,000.00
2024-08-21		Potato Corner	924-984-019-000	Check	PS0002325	0.00	0.00	12,850.30	2,436.05	15,286.35

2024-08-21	Marcela Chicken	004-283-221-016	Check	PS0002326	0.00	0.00	10,700.00	25,264.00	35,964.00
2024-08-23	LROYALE SKIN CARE AND WELNESS SHOP	314-671-662-000	Cash	PS0002331	0.00	0.28	30,554.92	4,145.80	34,701.00
2024-08-24	TECHNOCARE	416-257-770-000	Cash	PS0002333	0.00	0.00	23,540.00	2,473.80	26,013.80
2024-08-26	PCSO Lotto	266-788-129-000	Cash	PS0002334	0.00	0.20	10,000.00	2,451.80	12,452.00
2024-08-20	2JJ HEALTH AND WELLNESS PRODUCTS TRADING	486-671-613-000	Bank to Bank	PS0002384	0.00	0.00	22,400.00	0.00	22,400.00
2024-08-15	VIRGINIA HOTDOG	189-871-409-000	Bank to Bank	PS0002385	0.00	0.00	11,770.00	4,522.00	16,292.00
2024-08-05	JEWELRICH	006-806-199-075	Bank to Bank	PS0002386	0.00	0.00	21,186.00	0.00	21,186.00
2024-08-07	SAVE N EARN	005-886-978-005	Bank to Bank	PS0002391	1,650.00	0.00	12,358.50	2,702.84	16,711.34
2024-08-07	SAVE N EARN 02	005-886-978-060	Bank to Bank	PS0002392	0.00	0.00	74,900.00	14,238.62	89,138.62
2024-08-27	MASTER SIOMAI	212-148-826-003	Bank to Bank	PS0002394	0.00	0.20	14,124.00	5,535.80	19,660.00
2024-08-19	ZAGU PEARL SHAKE	295-262-045-002	Bank to Bank	PS0002397	0.00	0.00	14,124.00	3,721.20	17,845.20
2024-08-08	WAFFLE TIME	005-982-291-578	Bank to Bank	PS0002399	0.00	0.00	11,770.00	5,638.92	17,408.92
2024-08-08	LEYLAM	009-331-123-038	Bank to Bank	PS0002401	0.00	0.00	13,482.00	9,566.76	23,048.76
2024-08-10	Miche Cellphone Accessories	471-059-519-000	Bank to Bank	PS0002402	0.00	0.00	21,400.00	2,464.00	23,864.00
2024-08-09	ABENSON	144-620-914-000	Bank to Bank	PS0002404	0.00	0.00	151,391.62	200,949.37	352,340.99
2024-08-09	ABENSON - Storage Van Occupancy	144-620-914-000	Bank to Bank	PS0002405	0.00	0.00	17,120.00	0.00	17,120.00
2024-08-05	Penshoppe	000-068-427-996	Bank to Bank	PS0002406	0.00	0.00	70,192.00	105,073.64	175,265.64
2024-08-08	Penshoppe	000-068-427-996	Bank to Bank	PS0002407	0.00	0.00	70,192.00	105,779.24	175,971.24
2024-08-07	IDEAL VISION CENTER	004-724-825-006	Bank to Bank	PS0002409	0.00	0.00	34,240.00	22,098.60	56,338.60
2024-08-08	TURKS SHAWARMA	211-157-680-007	Bank to Bank	PS0002411	0.00	0.00	16,050.00	7,694.40	23,744.40
2024-08-08	Chikitings Playhouse	499-340-420-000	Bank to Bank	PS0002412	0.00	0.00	18,263.29	11,149.10	29,412.39
2024-08-09	J.A.C.M. A. Food Hub	345-616-093-000	Bank to Bank	PS0002420	0.00	0.00	12,840.00	6,152.40	18,992.40
2024-08-30	WATSONS	214-706-591-000	Bank to Bank	PS0002421	0.00	0.00	0.00	16,177.68	16,177.68

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	<u>1,650.00</u>	<u>1.49</u>	<u>935,900.17</u>	<u>730,197.70</u>	<u>1,667,749.36</u>