

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 21, 2024 11:42:49:AM
Transaction Date: 01/01/24 To 02/21/24
Generated By: Alcala, Ma. Luz Baldicana

Payment Report List

| Payment Date | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|--|-----------------|-------------|-----------|-------|---------|-----------|-----------|-------------|
| 2024-02-05 | JEWELRICH | 006-806-199-075 | Cash | PS0000002 | 0.00 | 0.00 | 0.00 | 2,025.00 | 2,025.00 |
| 2024-02-05 | JEWELRICH | 006-806-199-075 | Check | PS0000003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024-02-05 | JEWELRICH | 006-806-199-075 | Check | PS0000004 | 0.00 | 0.00 | 21,400.00 | 0.00 | 21,400.00 |
| 2024-02-05 | CELLPOINT | 288-445-204-002 | Cash | PS0000005 | 0.00 | 0.00 | 21,400.00 | 5,224.00 | 26,624.00 |
| 2024-02-05 | MOLE CELLPHONE SHOP | 935-624-966-000 | Cash | PS0000006 | 0.00 | 0.00 | 24,717.00 | 5,797.50 | 30,514.50 |
| 2024-02-06 | DAVIDS SALON | 005-887-090-000 | Check | PS0000007 | 0.00 | 0.00 | 72,244.26 | 37,395.00 | 109,639.26 |
| 2024-02-06 | Banh Mi Kitchen | 711-256-178-000 | Check | PS0000008 | 0.00 | 0.00 | 32,100.00 | 11,160.00 | 43,260.00 |
| 2024-02-06 | Azirs Food Kiosk (YAKI-YAKI) | ON PROCESS | Check | PS0000009 | 0.00 | 0.00 | 68,337.69 | 46,834.10 | 32,178.00 |
| 2024-02-07 | Quadtechnology Mobile Phones and Accessories | 774-818-650-001 | Cash | PS0000011 | 0.00 | 0.00 | 10,700.00 | 4,170.00 | 14,870.00 |
| 2024-02-07 | TAKUYAKI | 185-832-054-000 | Cash | PS0000013 | 0.00 | 0.00 | 12,358.50 | 6,844.70 | 19,203.20 |
| 2024-02-07 | THE RIGHT FIT | 284-076-047-000 | Cash | PS0000014 | 0.00 | 0.00 | 28,548.13 | 6,629.60 | 35,177.73 |
| 2024-02-08 | BOHECO I AND II | 000-534-418-000 | Check | PS0000016 | 0.00 | 0.00 | 37,160.24 | 13,129.52 | 50,289.76 |
| 2024-02-08 | WATCH CENTRAL | 229-966-214-003 | Cash | PS0000017 | 0.00 | 0.00 | 27,204.34 | 8,812.30 | 36,016.64 |
| 2024-02-08 | M LHUILLIER | 002-438-380-112 | Cash | PS0000018 | 0.00 | 0.00 | 21,508.54 | 8,464.30 | 29,972.84 |
| 2024-02-08 | FCB ATM | 004-914-898-000 | Check | PS0000019 | 0.00 | 0.01 | 13,275.87 | 1,813.04 | 15,088.92 |

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| 2024-02-09 | BANCO DE ORO ATM | 000-708-174-000 | Check | PS0000021 | 0.00 | 0.00 | 20,851.27 | 1,200.00 | 22,051.27 |
| 2024-02-09 | CORE PACIFIC | 216-230-827-003 | Cash | PS0000024 | 0.00 | 0.00 | 53,767.50 | 15,561.30 | 39,036.80 |
| 2024-02-09 | ZAMIN FOREIGN EXCHANGE | 108-468-350-064 | Cash | PS0000025 | 0.00 | 0.00 | 21,400.00 | 3,306.00 | 24,706.00 |
| 2024-02-09 | ESTRELLA BAKERY | 316-552-087-001 | Check | PS0000026 | 60,000.00 | 21,400.00 | 0.00 | 0.00 | 81,400.00 |
| 2024-02-10 | STICKER RACE PRINTS AND DESIGNS | 494-403-926-000 | Check | PS0000028 | 0.00 | 0.00 | 23,540.00 | 4,428.10 | 27,968.10 |
| 2024-02-10 | Gents Style Stamping Services | 308-002-342-000 | Check | PS0000029 | 0.00 | 0.00 | 16,050.00 | 6,518.40 | 22,568.40 |
| 2024-02-10 | B.I.G Jewelry Creation | 937-987-547-001 | Check | PS0000030 | 0.00 | 0.00 | 40,349.36 | 8,550.00 | 48,899.36 |
| 2024-02-10 | CHIKITINGS PLAYHOUSE | 499-340-420-000 | Cash | PS0000031 | 0.00 | 0.00 | 49,369.27 | 20,242.90 | 69,612.17 |
| 2024-02-10 | Famous Belgian Waffle | 778-155-317-003 | Check | PS0000032 | 0.00 | 0.00 | 19,260.00 | 11,541.00 | 30,801.00 |
| 2024-02-10 | WRENLEYS MOTOR PLAZA | 004-489-267-008 | Check | PS0000033 | 0.00 | 0.00 | 38,902.50 | 20,835.80 | 59,738.30 |
| 2024-02-10 | SUZUKI AUTO BOHOL | 000-252-915-000 | Cash | PS0000036 | 0.00 | 0.00 | 37,967.74 | 0.00 | 37,967.74 |
| 2024-02-10 | Strong Moto Centrum, Inc. (KIA BOHOL) | 409-012-116-000 | Cash | PS0000037 | 0.00 | 0.00 | 50,048.38 | 0.00 | 50,048.38 |
| 2024-02-10 | JJJ KEY SERVICES | 316-893-319-002 | Cash | PS0000038 | 0.00 | 0.00 | 14,124.00 | 2,207.60 | 16,331.60 |
| 2024-02-12 | Bohol Family Wellness Medical Clinic | 280-160-053-002 | Check | PS0000043 | 0.00 | 0.00 | 29,425.00 | 7,857.00 | 37,282.00 |
| 2024-02-12 | SULINCAFE 21 MILK TEA SHOP | 041-017-301-000 | Check | PS0000045 | 0.00 | 0.00 | 52,085.78 | 45,552.20 | 97,637.98 |
| 2024-02-12 | MOBILE WORKS | 401-684-081-001 | Cash | PS0000046 | 0.00 | 0.00 | 16,050.00 | 1,170.00 | 17,220.00 |
| 2024-02-12 | Chatime | 711-256-178-000 | Check | PS0000048 | 0.00 | 0.00 | 38,372.34 | 37,668.34 | 76,040.68 |
| 2024-02-08 | GIBI | 007-209-323-010 | Bank to Bank | PS0000049 | 0.00 | 0.00 | 69,664.78 | 33,720.40 | 103,385.18 |
| 2024-02-12 | NISSAN | 022-329-844-000 | Check | PS0000050 | 0.00 | 0.00 | 50,048.38 | 0.00 | 50,048.38 |
| 2024-02-12 | FRANKIES CAFE | 297-327-511-000 | Cash | PS0000051 | 0.00 | 0.61 | 55,240.53 | 42,881.86 | 98,123.00 |
| 2024-02-13 | M Lhuillier - 2F | 002-438-380-112 | Cash | PS0000068 | 0.00 | 1.00 | 32,100.00 | 9,599.00 | 41,700.00 |
| 2024-02-13 | K and K Cellshop and Services | 605-940-919-014 | Cash | PS0000070 | 0.00 | 0.00 | 32,100.00 | 7,190.00 | 39,290.00 |
| 2024-02-13 | REFRESHMENTS | 010-154-554-000 | Cash | PS0000071 | 0.00 | 0.00 | 7,600.00 | 6,725.00 | 14,325.00 |

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| 2024-02-13 | LOTTO | 114-660-842-000 | Cash | PS0000072 | 0.00 | 0.00 | 12,000.00 | 1,843.50 | 13,843.50 |
| 2024-02-15 | OUR DELIBREAD | 006-121-744-000 | Check | PS0000079 | 0.00 | 0.00 | 19,260.00 | 0.00 | 19,260.00 |
| 2024-02-15 | OUR DELIBREAD | 006-121-744-000 | Check | PS0000080 | 0.00 | 0.00 | 0.00 | 4,762.00 | 4,762.00 |
| 2024-02-15 | DUNKIN DONUTS | 005-886-781-003 | Check | PS0000082 | 0.00 | 0.00 | 62,112.94 | 0.00 | 62,112.94 |
| 2024-02-15 | DUNKIN DONUTS | 005-886-781-003 | Check | PS0000083 | 0.00 | 0.00 | 0.00 | 26,994.39 | 26,994.39 |
| 2024-02-16 | BOS COFFEE | 986-785-452-000 | Check | PS0000088 | 0.00 | 0.00 | 82,698.27 | 23,097.70 | 105,795.97 |
| 2024-01-31 | CHANGAN | 456-614-581-000 | Bank to Bank | PS0000090 | 0.00 | 26,380.18 | 0.00 | 0.00 | 26,380.18 |
| 2024-02-17 | JOJIES PA-INITANG BOL-ANON | 118-675-290-012 | Check | PS0000096 | 0.00 | 0.00 | 37,075.50 | 23,115.50 | 60,191.00 |
| 2024-02-08 | UNISILVER TIME | 006-344-250-172 | Bank to Bank | PS0000097 | 0.00 | 0.00 | 34,021.69 | 6,878.42 | 40,900.11 |
| 2024-02-08 | UNISILVER | 215-024-976-044 | Bank to Bank | PS0000098 | 0.00 | 0.00 | 53,286.00 | 4,713.80 | 36,813.80 |
| 2024-02-19 | THE LEMON CO | 722-106-936-000 | Check | PS0000101 | 0.00 | 0.00 | 16,050.00 | 5,404.00 | 21,454.00 |
| 2024-02-19 | Too Nice To Slice | 009-995-831-000 | Cash | PS0000102 | 0.00 | 0.00 | 19,260.00 | 5,755.00 | 25,015.00 |
| 2024-02-20 | THE BUZZ CAFE | 275-290-239-001 | Check | PS0000107 | 0.00 | 0.00 | 159,052.73 | 131,899.26 | 290,951.99 |
| 2024-02-20 | PET CENTRAL ANIMAL CLINIC AND PET SHOP | 225-808-796-000 | Check | PS0000110 | 0.00 | 0.00 | 64,200.00 | 33,640.00 | 97,840.00 |

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| | | | | | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount | | | | | <u>60,000.00</u> | <u>47,781.80</u> | <u>1,718,288.53</u> | <u>713,157.53</u> | <u>2,404,756.07</u> |