

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 10, 2024 02:51:20:PM  
Transaction Date: 02/26/24 To 02/26/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-26	SYNCHRO	009-712-605-000	Bank to Bank	PS0000185	0.00	0.00	17,120.00	3,137.00	20,257.00
2024-02-26	CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Bank to Bank	PS0000186	0.00	0.00	33,705.00	7,362.20	41,067.20
2024-02-26	DITO TELECOMMUNITY CORPORATION	235-139-214-000	Bank to Bank	PS0000187	0.00	67,410.00	33,705.00	0.00	101,115.00
2024-02-26	BENCH	000-844-246-000	Bank to Bank	PS0000188	0.00	0.00	90,327.72	46,498.45	136,826.17
2024-02-26	DITO TELECOMMUNITY CORPORATION	235-139-214-000	Bank to Bank	PS0000189	0.00	0.00	0.00	20,122.14	20,122.14
2024-02-26	SLOW HANDS HEALTH AND WELLNESS CENTER	183-636-204-000	Bank to Bank	PS0001142	0.00	0.30	34,981.30	18,253.40	53,235.00

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	0.00	67,410.30	209,839.02	95,373.19	372,622.51