

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 28, 2024 03:40:00:PM  
Transaction Date: 06/01/24 To 06/28/24  
Generated By: Autentico, Grace Lacea

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-06-01	GOODIE-H FOOD HUB		Cash	PS0001168	0.00	100.60	10,700.00	4,909.40	15,710.00
2024-06-03	Boholanos Lechon House	198-564-654-001	Cash	PS0001170	0.00	0.00	0.00	6,180.00	6,180.00
2024-06-03	CHOWKING		Check	PS0001171	0.00	0.00	38,184.94	296,314.69	334,499.63
2024-06-03	CHOWKING		Check	PS0001172	0.00	0.00	0.00	35,524.37	35,524.37
2024-06-03	Golden Locket Jewelry Shop		Cash	PS0001173	0.00	0.00	33,170.00	11,772.00	21,120.00
2024-06-03	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0001177	0.00	0.00	12,840.00	3,200.00	16,040.00
2024-06-05	PNB		Check	PS0001199	0.00	0.00	56,900.00	31,184.00	66,862.00
2024-06-06	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0001208	0.00	0.00	28,248.00	3,830.40	32,078.40
2024-06-08	DES Marketing,Inc.	005-888-306-131	Cash	PS0001233	0.00	0.00	16,050.00	0.00	16,050.00
2024-06-08	M Lhuillier		Cash	PS0001237	0.00	0.00	24,717.00	10,830.40	35,547.40
2024-06-10	Sticker Race Prints and Design	494-403-926-000	Check	PS0001241	0.00	0.00	16,050.00	5,047.20	21,097.20
2024-06-10	The Buzz Cafe		Check	PS0001243	0.00	0.00	44,344.54	84,463.48	128,808.02
2024-06-11	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0001258	0.00	0.00	21,400.00	5,356.00	26,756.00
2024-06-11	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0001259	0.00	0.00	12,840.00	3,046.00	15,886.00
2024-06-13	RBCEP Book Trading	254-618-608-000	Cash	PS0001280	0.00	0.00	10,700.00	0.00	10,700.00

2024-06-13	JEWELRICH		Cash	PS0001284	0.00	0.00	500,856.40	319,877.79	1,988.00
2024-06-17	Gangnam Oppa Korean Food Store		Cash	PS0001313	0.00	0.00	10,700.00	9,008.00	19,708.00
2024-06-21	Potato Corner	924-984-019-000	Check	PS0001358	0.00	0.00	7,261.85	8,024.50	15,286.35
2024-06-21	CAFE MILLENIA	643-616-873-000	Check	PS0001359	45,000.00	16,050.00	0.00	0.00	61,050.00
2024-06-24	PCSO Lotto		Cash	PS0001371	0.00	0.00	10,000.00	2,156.00	12,156.00
2024-06-25	Boholanos Lechon House	198-564-654-001	Cash	PS0001399	0.00	0.00	40,660.00	5,678.56	15,000.00
2024-06-26	TECHNOCARE		Cash	PS0001415	0.00	0.00	23,539.80	2,510.20	26,050.00
2024-06-26	Potato Corner	924-984-019-000	Cash	PS0001422	0.00	0.00	15,718.20	6,159.80	21,878.00
2024-06-27	JJJ Key Services		Cash	PS0001428	0.00	0.00	12,840.00	2,983.00	15,823.00
2024-06-27	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0001434	0.00	0.80	12,840.00	3,428.20	16,269.00
2024-06-19	MASTER SIOMAI		Bank to Bank	PS0001443	0.00	0.20	14,124.00	5,815.80	19,940.00
2024-06-11	Miche Cellphone Accessories		Bank to Bank	PS0001444	0.00	0.00	21,400.00	2,422.00	23,822.00
2024-06-01	J.A.C.M. A. Food Hub		Bank to Bank	PS0001445	0.00	0.00	12,840.00	5,581.20	18,421.20
2024-06-19	J.A.C.M. A. Food Hub		Bank to Bank	PS0001446	0.00	0.00	12,840.00	6,289.60	19,129.60
2024-06-11	ABENSON		Bank to Bank	PS0001447	0.00	0.00	151,391.62	216,107.37	367,498.99
2024-06-11	ABENSON - Storage Van Occupancy	144-620-914-000	Bank to Bank	PS0001448	0.00	0.00	17,120.00	0.00	17,120.00
2024-06-08	SAVE N EARN		Bank to Bank	PS0001449	0.00	0.00	12,035.78	2,947.96	14,983.74
2024-06-08	SAVE N EARN 02		Bank to Bank	PS0001450	0.00	0.00	74,900.00	14,091.81	88,991.81
2024-06-10	TURKS SHAWARMA	211-157-680-007	Bank to Bank	PS0001455	0.00	0.00	16,050.00	7,640.80	23,690.80
2024-06-08	Chikitings Playhouse		Bank to Bank	PS0001457	0.00	0.00	18,263.29	11,331.10	29,594.39
2024-06-06	WAFFLE TIME		Bank to Bank	PS0001459	0.00	0.00	11,770.00	5,117.56	16,887.56
2024-06-24	ZAGU PEARL SHAKE		Bank to Bank	PS0001461	0.00	0.00	14,124.00	3,570.00	17,694.00
2024-06-14	VIRGINIA HOTDOG		Bank to Bank	PS0001463	0.00	0.00	11,770.00	4,620.00	16,390.00

2024-06-25	JOLLIBEE		Bank to Bank	PS0001466	0.00	0.00	400,914.18	702,817.34	1,103,731.52
2024-06-26	RED RIBBON		Bank to Bank	PS0001467	0.00	0.00	23,301.95	35,767.24	59,069.19
2024-06-24	Penshoppe		Bank to Bank	PS0001468	0.00	0.00	186,447.50	106,273.16	292,720.66
2024-06-24	For Me		Bank to Bank	PS0001469	0.00	0.00	0.00	1,179.92	1,179.92
2024-06-06	LEYLAM		Bank to Bank	PS0001470	0.00	0.00	13,482.00	10,358.60	23,840.60
2024-06-18	IDEAL VISION CENTER	004-724-825-006	Bank to Bank	PS0001471	0.00	0.00	34,240.00	21,770.60	56,010.60
2024-06-13	2JJ HEALTH AND WELLNESS PRODUCTS TRADING	486-671-613-000	Bank to Bank	PS0001472	0.00	0.00	22,400.00	0.00	22,400.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					<u>45,000.00</u>	<u>16,151.60</u>	<u>2,029,975.05</u>	<u>2,025,186.05</u>	<u>3,221,183.95</u>