

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: November 12, 2024 11:07:10:AM

Transaction Date: 11/01/24 To 11/12/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-11-04	ESTRELLA BAKERY	Check	PS0003253	63,133.89
2024-11-05	Bigbys	Check	PS0003257	188,027.37
2024-11-05	Churrosimo Food and Beverage Stall	Check	PS0003259	90,062.00
2024-11-05	FARMVILLE 2 RESTAURANT	Check	PS0003260	73,621.74
2024-11-06	BOHECO I AND II	Check	PS0003264	49,178.25
2024-11-06	CELLPOINT	Cash	PS0003267	26,150.00
2024-11-06	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Check	PS0003268	29,701.56
2024-11-07	Quadtechnology Mobile Phones and Accessories	Cash	PS0003271	14,596.28
2024-11-07	M Lhuillier - 2F	Cash	PS0003274	41,270.00
2024-11-07	GOLDILOCKS	Check	PS0003275	164,243.95
2024-11-07	Famous Belgian Waffle	Check	PS0003282	29,802.82
2024-11-07	FCB ATM	Check	PS0003287	15,387.35
2024-11-07	OUR DELIBREAD	Check	PS0003292	19,260.00
2024-11-07	OUR DELIBREAD	Check	PS0003293	4,140.72
2024-11-08	BANCO DE ORO ATM	Check	PS0003305	22,029.84
2024-11-08	JJJ KEY SERVICES	Cash	PS0003307	28,000.00
2024-11-08	RJB GOLD AVENUE	Cash	PS0003312	28,100.00
2024-11-08	FRANKIES CAFE	Cash	PS0003324	93,518.00
2024-11-08	JEWELRICH	Check	PS0003325	21,400.00
2024-11-08	JEWELRICH	Cash	PS0003326	2,901.25
2024-11-09	M LHUILLIER	Cash	PS0003327	28,812.02
2024-11-09	Bohol Gardeners and Landscapers Association	Cash	PS0003329	65,000.00
2024-11-09	K and K Cellshop and Services	Cash	PS0003330	38,560.54

2024-11-09	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (BOATSMI KITCHEN)	44,009.82
2024-11-09	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (Boat)	73,504.08
<hr/>		
Total Amount		<u>1,254,411.48</u>