

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 02/23/24 To 03/23/24
Generated By: Ramos, Jeziel Auxtero

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-23	Sticker Race Prints and Design	494-403-926-000	Check	PS0000117	0.00	0.00	16,050.00	4,307.50	20,357.50
2024-02-26	PCSO Lotto		Cash	PS0000139	0.00	0.00	36,750.00	53,890.65	12,380.00
2024-02-28	TURKS SHAWARMA	211-157-680-007	Bank to Bank	PS0000194	0.00	0.00	16,050.00	7,229.50	23,279.50
2024-02-23	IDEAL VISION CENTER	004-724-825-006	Bank to Bank	PS0000195	0.00	0.00	34,240.00	21,737.60	55,977.60
2024-03-01	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0000199	0.00	0.00	14,124.00	1,945.00	16,069.00
2024-03-01	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0000200	0.00	0.00	12,840.00	3,565.00	16,405.00
2024-03-01	The Buzz Cafe		Check	PS0000201	0.00	0.00	44,344.54	85,372.72	129,717.26
2024-03-02	TECHNOCARE		Cash	PS0000214	0.00	0.00	23,540.00	2,583.00	26,123.00
2024-03-04	Gangnam Oppa Korean Food Store		Cash	PS0000216	0.00	0.00	10,700.00	9,255.00	19,955.00
2024-03-06	GOODIE-H FOOD HUB		Cash	PS0000233	0.00	0.00	10,700.00	5,126.50	15,826.50
2024-03-06	Golden Locket Jewelry Shop		Cash	PS0000234	0.00	0.00	8,560.00	2,000.00	10,560.00
2024-03-06	VIRGINIA HOTDOG		Bank to Bank	PS0000276	0.00	0.00	11,770.00	5,245.00	17,015.00
2024-03-06	J.A.C.M. A. Food Hub		Cash	PS0000296	0.00	0.00	13,530.32	7,014.50	20,544.82
2024-03-15	JJJ Key Services		Cash	PS0000341	0.00	0.00	23,540.00	6,787.00	15,858.00
2024-03-16	M Lhuillier		Cash	PS0000358	0.00	0.00	24,717.00	9,486.40	34,203.40

2024-03-19	TECHNOCARE		Cash	PS0000377	0.00	0.00	199,964.42	144,431.09	25,943.80
2024-03-19	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000379	0.00	0.00	21,400.00	5,737.64	27,137.64
2024-03-19	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000380	0.00	0.00	12,840.00	3,060.00	15,900.00
2024-03-21	Gangnam Oppa Korean Food Store		Cash	PS0000409	0.00	0.00	10,700.00	8,686.00	19,386.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	546,360.28	387,460.10	522,639.02