

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 22, 2024 02:39:08:PM
Transaction Date: 02/23/24 To 02/23/24
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 |
| 2024-02-23 | IDEAL VISION CENTER | 004-724-825-006 | Bank to Bank | PS0000195 | 0.00 | 0.00 | 34,240.00 | 21,737.60 | 55,977.60 |

| | | | | | Preop | Advance | Rental | Others | Amount Paid |
|--------------|--|--|--|--|-------|---------|-----------|-----------|-------------|
| Total Amount | | | | | 0.00 | 0.00 | 50,290.00 | 26,045.10 | 76,335.10 |