

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 30, 2024 02:50:50:PM  
Transaction Date: 01/15/24 To 05/01/24  
Generated By: Taganas, Josie Balili

### Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-13		SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0000095	6,000.00	0.00	23,540.00	150.00	29,690.00
2024-03-06		SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0000295	0.00	0.00	23,540.00	180.00	23,720.00
2024-04-08		SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0000592	0.00	0.00	23,540.00	495.00	24,035.00
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						6,000.00	0.00	70,620.00	825.00	77,445.00