

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 16, 2024 10:02:15:AM  
Transaction Date: 02/19/24 To 02/22/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-19		The Lemon Co	722-106-936-000	Check	PS0000103	0.00	0.00	33,277.00	13,096.80	12,055.40
2024-02-20		Magchos	318-968-657-000	Cash	PS0000109	0.00	10,700.00	0.00	0.00	10,700.00

						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	10,700.00	33,277.00	13,096.80	22,755.40