

ALTURAS GROUP OF COMPANIES

Property Management System

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Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-04-18		RIBSHACK GRILL CORP. - STORAGE ROOM	482-862-212-000	Bank to Bank	PS0000765	0.00	0.00	10,700.00	15,078.94	25,778.94
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						<u>0.00</u>	<u>0.00</u>	<u>10,700.00</u>	<u>15,078.94</u>	<u>25,778.94</u>