

# ALTURAS GROUP OF COMPANIES

## Property Management System

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Transaction Date: 03/14/24 To 03/19/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-14		The Shawarma Shack	213-914-653-000	Bank to Bank	PS0000355	0.00	0.00	10,700.00	11,626.00	22,326.00
2024-03-18		LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000392	0.00	0.00	33,170.00	4,987.20	13,463.20

						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	43,870.00	16,613.20	35,789.20