

ALTURAS GROUP OF COMPANIES

Property Management System

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Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-04-01	Chikittings Playhouse		Cash	PS0000479	0.00	0.18	3,778.60	2,278.22	6,057.00
2024-04-01	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0000482	0.00	0.00	12,840.00	3,382.00	16,222.00
2024-04-04	Marcela Chicken	004-283-221-000	Check	PS0000503	0.00	0.00	10,700.00	28,795.00	39,495.00
2024-04-08	GOODIE-H FOOD HUB		Cash	PS0000521	0.00	0.00	26,750.00	9,783.40	15,364.40
2024-04-11	Golden Locket Jewelry Shop		Cash	PS0000545	0.00	0.00	21,400.00	2,000.00	10,560.00
2024-04-15	HMAC Motors Incorporated	748-543-942-003	Cash	PS0000575	0.00	0.00	26,750.00	0.00	26,750.00
2024-04-18	JEWELRICH		Cash	PS0000613	0.00	0.00	0.00	3,934.00	3,934.00
2024-04-18	M Lhuillier		Cash	PS0000617	0.00	0.00	24,717.00	9,304.40	34,021.40
2024-04-18	Gangnam Oppa Korean Food Store		Cash	PS0000629	0.00	0.00	10,700.00	8,364.00	19,064.00
2024-04-18	PNB		Check	PS0000630	0.00	0.00	40,850.00	21,412.00	62,262.00
2024-04-18	Marcela Chicken	004-283-221-000	Check	PS0000631	0.00	0.00	10,700.00	25,138.00	35,838.00
2024-04-19	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000647	0.00	0.00	39,055.00	9,942.80	27,033.20
2024-04-19	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000648	0.00	0.00	12,840.00	3,018.00	15,858.00
2024-04-19	Golden Locket Jewelry Shop		Cash	PS0000649	0.00	0.00	8,560.00	2,000.00	10,560.00
2024-04-22	Sticker Race Prints and Design	494-403-926-000	Check	PS0000662	0.00	0.00	16,050.00	4,489.80	20,539.80

2024-04-23	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0000682	0.00	0.00	14,124.00	1,934.80	16,058.80
2024-04-23	JJJ Key Services		Cash	PS0000687	0.00	0.00	12,840.00	2,983.00	15,823.00
2024-04-25	PCSO Lotto		Cash	PS0000718	0.00	0.00	10,000.00	2,142.00	12,142.00
2024-04-26	The Buzz Cafe		Check	PS0000749	0.00	0.01	44,344.54	81,796.50	126,141.05
2024-04-19	ZAGU PEARL SHAKE		Bank to Bank	PS0000773	0.00	0.00	14,124.00	3,582.60	17,706.60
2024-04-15	2JJ HEALTH AND WELLNESS PRODUCTS TRADING	486-671-613-000	Cash	PS0000775	0.00	0.00	22,400.00	0.00	22,400.00
2024-04-30	GOODIE-H FOOD HUB		Cash	PS0000782	0.00	0.00	10,700.00	4,814.20	15,514.20
2024-04-30	TECHNOCARE		Cash	PS0000786	0.00	0.00	23,540.00	3,128.20	26,668.20
2024-04-18	WATSONS		Bank to Bank	PS0000789	0.00	0.00	94,634.69	79,762.24	158,272.93
2024-04-18	WATSONS		Bank to Bank	PS0000790	0.00	0.00	108,831.73	61,632.20	170,463.93
2024-04-25	VIRGINIA HOTDOG		Bank to Bank	PS0000796	0.00	0.00	11,770.00	4,410.00	16,180.00
2024-04-02	JEWELRICH		Bank to Bank	PS0000797	0.00	0.00	21,186.00	0.00	21,186.00
2024-04-19	WAFFLE TIME		Bank to Bank	PS0000798	0.00	0.00	11,770.00	4,994.08	16,764.08
2024-04-19	LEYLAM		Bank to Bank	PS0000799	0.00	0.00	13,482.00	8,780.80	22,262.80
2024-04-18	IDEAL VISION CENTER	004-724-825-006	Bank to Bank	PS0000800	0.00	0.00	34,240.00	22,114.60	56,354.60
2024-04-19	TURKS SHAWARMA	211-157-680-007	Bank to Bank	PS0000801	0.00	0.00	16,050.00	6,893.20	22,943.20
2024-04-25	JOLLIBEE		Bank to Bank	PS0000813	0.00	0.00	305,326.41	634,970.58	940,296.99
2024-04-01	Penshoppe		Bank to Bank	PS0000826	0.00	0.00	65,805.00	109,442.48	175,247.48
2024-04-01	For Me		Bank to Bank	PS0000827	0.00	0.00	5,943.97	33,602.24	39,546.21
2024-04-22	Penshoppe		Bank to Bank	PS0000829	0.00	0.00	87,205.00	109,962.12	171,247.12
2024-04-22	For Me		Bank to Bank	PS0000830	0.00	0.00	5,599.59	34,625.36	40,224.95
2024-04-12	JOLLIBEE		Bank to Bank	PS0001077	0.00	0.00	281,171.55	625,129.29	906,300.84
2024-04-12	RED RIBBON		Bank to Bank	PS0001078	0.00	0.00	23,301.95	43,695.40	66,997.35

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	<u>0.00</u>	<u>0.19</u>	<u>1,504,081.03</u>	<u>2,014,237.51</u>	<u>3,420,301.13</u>