

# ALTURAS GROUP OF COMPANIES

## Property Management System

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Transaction Date: 10/02/23 To 08/01/24  
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
2024-05-08		SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0000925	0.00	0.00	23,540.00	225.00	23,765.00
2024-06-10		SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0001404	0.00	0.00	39,590.00	180.00	23,720.00
2024-06-24		POTATO CORNER	474-783-214-010	Bank to Bank	PS0001409	0.00	0.00	26,750.00	7,591.00	34,341.00
2024-07-09		SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0001934	0.00	0.00	23,540.00	195.00	23,735.00
Total Amount						6,000.00	0.00	184,040.00	9,016.00	183,006.00