

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 03/01/24 To 03/31/24
Generated By: Ramos, Jeziel Auxtero

Payment Report List

| Payment Date | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|---------------------------------------|-----------------|--------------|-----------|-------|---------|------------|------------|-------------|
| 2024-03-01 | LROYALE SKIN CARE AND WELNESS SHOP | | Cash | PS0000199 | 0.00 | 0.00 | 14,124.00 | 1,945.00 | 16,069.00 |
| 2024-03-01 | GOOGOO SWEET CAKE SHOP | 765-339-511-000 | Cash | PS0000200 | 0.00 | 0.00 | 12,840.00 | 3,565.00 | 16,405.00 |
| 2024-03-01 | The Buzz Cafe | | Check | PS0000201 | 0.00 | 0.00 | 44,344.54 | 85,372.72 | 129,717.26 |
| 2024-03-02 | TECHNOCARE | | Cash | PS0000214 | 0.00 | 0.00 | 23,540.00 | 2,583.00 | 26,123.00 |
| 2024-03-04 | Gangnam Oppa Korean Food Store | | Cash | PS0000216 | 0.00 | 0.00 | 10,700.00 | 9,255.00 | 19,955.00 |
| 2024-03-06 | GOODIE-H FOOD HUB | | Cash | PS0000233 | 0.00 | 0.00 | 10,700.00 | 5,126.50 | 15,826.50 |
| 2024-03-06 | Golden Locket Jewelry Shop | | Cash | PS0000234 | 0.00 | 0.00 | 8,560.00 | 2,000.00 | 10,560.00 |
| 2024-03-06 | VIRGINIA HOTDOG | | Bank to Bank | PS0000276 | 0.00 | 0.00 | 11,770.00 | 5,245.00 | 17,015.00 |
| 2024-03-06 | J.A.C.M. A. Food Hub | | Cash | PS0000296 | 0.00 | 0.00 | 13,530.32 | 7,014.50 | 20,544.82 |
| 2024-03-15 | JJJ Key Services | | Cash | PS0000341 | 0.00 | 0.00 | 23,540.00 | 6,787.00 | 15,858.00 |
| 2024-03-16 | M Lhuillier | | Cash | PS0000358 | 0.00 | 0.00 | 24,717.00 | 9,486.40 | 34,203.40 |
| 2024-03-19 | TECHNOCARE | | Cash | PS0000377 | 0.00 | 0.00 | 199,964.42 | 144,431.09 | 25,943.80 |
| 2024-03-19 | K AND K VIBE AND AUZOCA PROPERTIES 01 | | Cash | PS0000379 | 0.00 | 0.00 | 21,400.00 | 5,737.64 | 27,137.64 |
| 2024-03-19 | K AND K VIBE AND AUZOCA PROPERTIES 02 | | Cash | PS0000380 | 0.00 | 0.00 | 12,840.00 | 3,060.00 | 15,900.00 |
| 2024-03-21 | Gangnam Oppa Korean Food Store | | Cash | PS0000409 | 0.00 | 0.00 | 10,700.00 | 8,686.00 | 19,386.00 |

| | | | | | | | | | |
|------------|------------------------------------|-----------------|-------|-----------|------|------|-----------|-----------|------------|
| 2024-03-23 | The Buzz Cafe | | Check | PS0000435 | 0.00 | 0.00 | 44,344.54 | 75,683.54 | 120,028.08 |
| 2024-03-25 | Sticker Race Prints and Design | 494-403-926-000 | Check | PS0000440 | 0.00 | 0.00 | 16,050.00 | 4,278.00 | 20,328.00 |
| 2024-03-25 | PNB | | Check | PS0000441 | 0.00 | 0.00 | 40,850.00 | 19,390.24 | 60,240.24 |
| 2024-03-26 | LROYALE SKIN CARE AND WELNESS SHOP | | Cash | PS0000449 | 0.00 | 0.00 | 14,124.00 | 1,930.60 | 16,054.60 |
| 2024-03-27 | PCSO Lotto | | Cash | PS0000464 | 0.00 | 0.00 | 10,000.00 | 2,582.00 | 12,582.00 |

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|--------------|--|--|--|--|-------------|-------------|-------------------|-------------------|-------------------|
| | | | | | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount | | | | | <u>0.00</u> | <u>0.00</u> | <u>568,638.82</u> | <u>404,159.23</u> | <u>639,877.34</u> |