

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: June 14, 2024 03:51:21:PM  
Transaction Date: 06/14/24 To 06/14/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-14	BOS COFFEE	Check	PS0001297	105,497.10
2024-06-14	USSC	Check	PS0001300	40,607.38
Total Amount				<u>146,104.48</u>