

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 22, 2024 04:17:41:PM
Transaction Date: 08/22/24 To 08/22/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|-----------------------------|-------------|-----------|------------------|
| 2024-08-22 | CHOCO HILL FOOD CHAIN, INC. | Check | PS0002327 | 62,112.94 |
| Total Amount | | | | <u>62,112.94</u> |