

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 13, 2024 06:42:37:PM

Transaction Date: 05/13/24 To 05/13/24

Cashier: Lamban, Angelie

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-13	Standard Insurance	Check	PS0000910	82,930.02
2024-05-13	Ibex Global Solutions (Philippines), Inc..	Check	PS0000917	1,890,930.22
2024-05-13	Ibex Global Solutions (Philippines), Inc.	Check	PS0000918	2,420,939.72
2024-05-13	The Prawn Farm	Check	PS0000919	358,254.29
Total Amount				<u>4,753,054.25</u>