

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 1, 2024 04:44:52:PM  
Transaction Date: 03/01/24 To 03/01/24  
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR #      | Amount Paid      |
|--------------|-------|-------------|-----------|------------------|
| 2024-03-01   | USSC  | Check       | PS0000204 | 41,067.38        |
| Total Amount |       |             |           | <u>41,067.38</u> |