

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 11, 2024 06:23:48:PM
Transaction Date: 06/11/24 To 06/11/24
Cashier: Escartin, Renneth Rosales

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	K AND K VIBE AND AUZOCA PROPERTIES	CHEQUES 01	PS0001258	26,756.00
2024-06-11	K AND K VIBE AND AUZOCA PROPERTIES	CHEQUES 02	PS0001259	15,886.00
Total Amount				<u>42,642.00</u>