

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 2, 2024 10:59:30:AM

Transaction Date: 09/02/24 To 09/02/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-02	THE LEMON CO	Check	PS0002428	21,169.00
2024-09-02	CAFE MAJSTEA	Cash	PS0002429	27,000.00
Total Amount				<u>48,169.00</u>