

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 20, 2024 04:17:16:PM
Transaction Date: 08/17/24 To 08/17/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|------------|-------------|-----------|-------------------|
| 2024-08-17 | BOS COFFEE | Check | PS0002245 | 105,821.63 |
| Total Amount | | | | <u>105,821.63</u> |