

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 20, 2024 03:13:01:PM

Transaction Date: 08/20/24 To 08/20/24

Cashier: Mapula, Virginia Remperas

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-20	Ibex Global Solutions (Philippines), Inc..	Check	PS0002283	1,809,525.12
2024-08-20	Ibex Global Solutions (Philippines), Inc.	Check	PS0002284	2,420,939.72
2024-08-20	Too Nice to Slice Cake Gallery	Cash	PS0002285	18,158.45
Total Amount				<u>4,248,623.29</u>