

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 26, 2024 11:31:45:AM

Transaction Date: 02/26/24 To 02/26/24

Cashier: Lamban, Angelie

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-26	Ibex Global Solutions (Philippines), Inc.	Check	PS0000137	2,420,939.72
2024-02-26	Ibex Global Solutions (Philippines), Inc..	Check	PS0000138	1,944,526.00
Total Amount				<u>4,365,465.72</u>