

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 7, 2024 02:45:00:PM
Transaction Date: 08/07/24 To 08/07/24
Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-07	CORE PACIFIC	Cash	PS0002075	41,789.00
2024-08-07	CELLPOINT	Cash	PS0002077	26,184.00
2024-08-07	FCB ATM	Check	PS0002079	15,300.33

Total Amount **83,273.33**