

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 28, 2024 05:19:34:PM

Transaction Date: 05/28/24 To 05/28/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-28	LANDBANK ATM 2	Check	PS0001117	8,379.86
2024-05-28	USSC	Check	PS0001118	40,563.38
2024-05-28	DIGITALCOM SERVICES	Cash	PS0001121	29,068.50
Total Amount				<u>78,011.74</u>