## **ALTURAS GROUP OF COMPANIES**

**Property Management System** 

Date Printed: July 2, 2024 03:10:57:PM Transaction Date: 07/02/24 To 07/02/24

Cashier: Adiong, Bebian Oraiz

## **Payment List**

2024-07-02 RBCEP BOOK TRADING -GROLIER Cash PS0001486 13,910.00   2024-07-02 RBCEP BOOK TRADING -GROLIER Cash PS0001487 13,910.00	Payment Date	Payor	Tender Type	OR#	Amount Paid
2024-07-02 RBCEP BOOK TRADING -GROLIER Cash PS0001487 13,910.00	2024-07-02	RBCEP BOOK TRADING -GROLIER	Cash	PS0001486	13,910.00
	2024-07-02	RBCEP BOOK TRADING -GROLIER	Cash	PS0001487	13,910.00

Total Amount <u>27,820.00</u>