

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 10, 2024 04:46:41:PM
Transaction Date: 09/10/24 To 09/10/24
Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-10	BANCO DE ORO ATM	Check	PS0002521	22,029.84
2024-09-10	WRENLEYS MOTOR PLAZA	Check	PS0002524	63,628.08
2024-09-10	CORE PACIFIC	Cash	PS0002525	41,634.45
2024-09-10	CHIKITINGS PLAYHOUSE	Cash	PS0002526	72,052.12
2024-09-10	FCB ATM	Check	PS0002536	15,311.72
2024-09-10	St. Jude Medical Clinic	Cash	PS0002537	47,000.00
Total Amount				<u>261,656.21</u>