

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 23, 2024 04:20:07:PM
Transaction Date: 02/23/24 To 02/23/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|---------------------------|-------------|-----------|-------------------|
| 2024-02-23 | PNB - BRANCH | Check | PS0000126 | 149,118.44 |
| 2024-02-23 | PNB - ATM UG | Check | PS0000127 | 7,950.00 |
| 2024-02-23 | PNB ATM - LG | Check | PS0000128 | 10,370.62 |
| 2024-02-23 | PNB ATM 2F | Check | PS0000129 | 11,028.15 |
| 2024-02-23 | PNB (Cash Accept Machine) | Check | PS0000130 | 6,350.00 |
| Total Amount | | | | <u>184,817.21</u> |