

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 16, 2024 09:03:57:PM
Transaction Date: 08/16/24 To 08/16/24
Cashier: Mapula, Virginia Remperas

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-16	PNB ATM 01	Check	PS0002234	47,520.00
2024-08-16	PNB ATM 02	Check	PS0002235	47,520.00
Total Amount				<u>95,040.00</u>