

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 14, 2024 04:08:40:PM

Transaction Date: 06/14/24 To 06/14/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-14	BOS COFFEE	Check	PS0001297	105,497.10
2024-06-14	USSC	Check	PS0001300	40,607.38
2024-06-14	LANDBANK ATM	Check	PS0001301	27,955.36
Total Amount				<u>174,059.84</u>