

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: September 10, 2024 02:14:29: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

**Total Amount** **127,292.37**