

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 8, 2024 04:36:05:PM

Transaction Date: 08/06/24 To 08/08/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-06	PNB (Cash Accept Machine)	Check	PS0002057	6,350.00
2024-08-06	PNB - ATM UG	Check	PS0002058	8,035.05
2024-08-06	PNB - BRANCH	Check	PS0002059	148,285.24
2024-08-06	PNB ATM - LG	Check	PS0002060	10,804.15
2024-08-06	PNB ATM 2F	Check	PS0002061	10,424.15
2024-08-06	M LHUILLIER	Cash	PS0002062	28,551.26
2024-08-06	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002063	12,750.00
2024-08-06	METROBANK ATM	Check	PS0002066	18,860.18
2024-08-06	METROBANK ATM	Check	PS0002067	10,315.59
2024-08-06	LANDBANK ATM	Check	PS0002068	8.74
2024-08-06	Famous Belgian Waffle	Check	PS0002069	30,263.00
2024-08-06	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002070	32,100.00
2024-08-06	ZAMIN FOREIGN EXCHANGE	Cash	PS0002071	24,549.00
2024-08-06	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Cash	PS0002072	29,649.50
2024-08-08	BANCO DE ORO ATM	Check	PS0002084	27,365.95
2024-08-08	MARCELA FARMS ROASTED CHICKEN	Check	PS0002085	48,378.50
2024-08-08	JEWELRICH	Check	PS0002090	21,400.00
2024-08-08	JEWELRICH	Cash	PS0002091	1,948.60
Total Amount				<u>470,038.91</u>