

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

Date Printed: March 8, 2024 11:54:42:AM  
Transaction Date: 03/08/24 To 03/08/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-08	BANCO DE ORO ATM	Check	PS0000248	22,051.27
2024-03-08	FRANKIES CAFE	Cash	PS0000249	89,915.50
Total Amount				<u>111,966.77</u>