

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

Date Printed: July 13, 2024 05:14:41:PM  
Transaction Date: 07/13/24 To 07/13/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

| Payment Date | Payor                       | Tender Type | OR #      | Amount Paid      |
|--------------|-----------------------------|-------------|-----------|------------------|
| 2024-07-13   | PT TELCO DISTRIBUTIONS INC. | Check       | PS0001690 | 28,419.60        |
| Total Amount |                             |             |           | <u>28,419.60</u> |