

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

Date Printed: August 1, 2024 12:42:14:PM  
Transaction Date: 08/01/24 To 08/01/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-01	LOTTO	Check	PS0002009	13,879.80
2024-08-01	REFRESHMENTS	Check	PS0002010	14,761.00
2024-08-01	Atharra Primeland Development Corp.	Check	PS0002016	56,437.00
2024-08-01	MAXS RESTAURANT	Check	PS0002018	273,847.61
<b>Total Amount</b>				<b><u>358,925.41</u></b>