

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

Date Printed: August 7, 2024 05:45:23:PM  
Transaction Date: 08/07/24 To 08/07/24  
Cashier: Quijano, Gielyn Procianos

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-07	CORE PACIFIC	Cash	PS0002075	41,789.00
2024-08-07	CELLPOINT	Cash	PS0002077	26,184.00
2024-08-07	FCB ATM	Check	PS0002079	15,300.33

**Total Amount** **83,273.33**