

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 23, 2024 03:26:04:PM
Transaction Date: 03/23/24 To 03/23/24
Cashier: Polestico, Judie Mae Avergonzado

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|---------------|-------------|-----------|-------------------|
| 2024-03-23 | The Buzz Cafe | Check | PS0000435 | 120,028.08 |
| Total Amount | | | | <u>120,028.08</u> |