

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 23, 2024 03:58:40:PM

Transaction Date: 02/23/24 To 02/23/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-23	PNB - BRANCH	Check	PS0000126	149,118.44
2024-02-23	PNB - ATM UG	Check	PS0000127	7,950.00
2024-02-23	PNB ATM - LG	Check	PS0000128	10,370.62
2024-02-23	PNB ATM 2F	Check	PS0000129	11,028.15
2024-02-23	PNB (Cash Accept Machine)	Check	PS0000130	6,350.00
Total Amount				<u>184,817.21</u>