

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

Date Printed: May 10, 2024 02:30:09:PM  
Transaction Date: 05/10/24 To 05/10/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-10	BANCO DE ORO ATM	Check	PS0000878	22,051.27
2024-05-10	M Lhuillier - 2F	Cash	PS0000881	41,238.00
2024-05-10	Bohol Family Wellness Medical Clinic	Check	PS0000882	37,027.00
2024-05-10	JJJ KEY SERVICES	Cash	PS0000883	16,520.00
2024-05-10	B.I.G Jewelry Creation	Check	PS0000885	49,262.00
2024-05-10	CHIKITINGS PLAYHOUSE	Cash	PS0000886	69,011.00
Total Amount				<u>235,109.27</u>