

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 8, 2024 03:55:37:PM

Transaction Date: 04/08/24 To 04/08/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-08	WATSONS	Check	PS0000515	322,503.72
2024-04-08	WATSONS	Check	PS0000516	305,973.35
2024-04-08	ZAMIN FOREIGN EXCHANGE	Cash	PS0000517	24,537.00
2024-04-08	FCB ATM	Check	PS0000525	15,279.31
2024-04-08	CELLPOINT	Cash	PS0000526	25,975.00
Total Amount				<u>694,268.38</u>