

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 11, 2024 05:01:03:PM

Transaction Date: 09/11/24 To 09/11/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-11	THE BUZZ CAFE	Check	PS0002544	288,861.54
2024-09-11	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002546	28,981.87
2024-09-11	MOBILE WORKS	Cash	PS0002552	170,000.72
2024-09-11	Famous Belgian Waffle	Check	PS0002555	30,062.11
2024-09-11	MOBILE WORKS	Cash	PS0002558	17,000.72
Total Amount				<u>534,906.96</u>