

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 27, 2024 05:21:14:PM
Transaction Date: 06/27/24 To 06/27/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|---------------------------|-------------|-----------|-------------------|
| 2024-06-27 | PNB - ATM UG | Check | PS0001429 | 8,024.05 |
| 2024-06-27 | PNB (Cash Accept Machine) | Check | PS0001430 | 6,350.00 |
| 2024-06-27 | PNB - BRANCH | Check | PS0001431 | 147,919.76 |
| 2024-06-27 | PNB ATM - LG | Check | PS0001432 | 10,804.15 |
| 2024-06-27 | PNB ATM 2F | Check | PS0001433 | 10,446.15 |
| Total Amount | | | | <u>183,544.11</u> |