

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 1, 2024 11:34:30:AM

Transaction Date: 08/01/24 To 08/01/24

Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|---------------------|-------------------------------------|-------------|-----------|-------------------------|
| 2024-08-01 | LOTTO | Check | PS0002009 | 13,879.80 |
| 2024-08-01 | REFRESHMENTS | Check | PS0002010 | 14,761.00 |
| 2024-08-01 | Atharra Primeland Development Corp. | Check | PS0002016 | 56,437.00 |
| Total Amount | | | | <u>85,077.80</u> |