

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

Date Printed: July 17, 2024 05:38:54:PM  
Transaction Date: 07/17/24 To 07/17/24  
Cashier: Mapula, Virginia Remperas

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-17	Magchos	Cash	PS0001771	10,700.00
2024-07-17	CORTES TRANSPORT OPERATOR DRIVERS ASSOCIATION	CASH	PS0001785	8,000.00
Total Amount				<u>18,700.00</u>