

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 27, 2024 11:35:01:AM

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>