

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

Date Printed: March 4, 2024 03:35:55:PM  
Transaction Date: 03/04/24 To 03/04/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

| Payment Date | Payor                  | Tender Type | OR #      | Amount Paid      |
|--------------|------------------------|-------------|-----------|------------------|
| 2024-03-04   | ZAMIN FOREIGN EXCHANGE | Cash        | PS0000215 | 24,605.00        |
| Total Amount |                        |             |           | <u>24,605.00</u> |