

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

Date Printed: September 2, 2024 05:45:39:PM  
Transaction Date: 09/02/24 To 09/02/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-02	THE LEMON CO	Check	PS0002428	21,169.00
2024-09-02	CAFE MAJSTEA	Cash	PS0002429	27,000.00
2024-09-02	AUTOPREMIUM INCORPORATED (FOOTER)	Check	PS0002436	55,916.13
Total Amount				<u>104,085.13</u>