

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 7, 2024 02:16:07:PM
Transaction Date: 08/07/24 To 08/07/24
Cashier: Quijano, Gielyn Procionos

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|--------------|-------------|-----------|------------------|
| 2024-08-07 | CORE PACIFIC | Cash | PS0002075 | 41,789.00 |
| 2024-08-07 | CELLPOINT | Cash | PS0002077 | 26,184.00 |
| Total Amount | | | | <u>67,973.00</u> |