

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 21, 2024 04:36:02:PM

Transaction Date: 06/21/24 To 06/21/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-21	MAXS RESTAURANT	Check	PS0001366	271,741.02
2024-06-21	FARMVILLE 2 RESTAURANT	Check	PS0001367	75,116.95
Total Amount				<u>346,857.97</u>