ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 2, 2024 03:13:54:PM Transaction Date: 07/02/24 To 07/02/24

Cashier: Adiong, Bebian Oraiz

Payment List

| 2024-07-02 RBCEP BOOK TRADING -GROLIER Cash PS0001486 13,910.00 2024-07-02 RBCEP BOOK TRADING -GROLIER Cash PS0001487 13,910.00 | Payment Date | Payor | Tender Type | OR# | Amount Paid |
|---|--------------|-----------------------------|-------------|-----------|-------------|
| 2024-07-02 RBCEP BOOK TRADING -GROLIER Cash PS0001487 13,910.00 | 2024-07-02 | RBCEP BOOK TRADING -GROLIER | Cash | PS0001486 | 13,910.00 |
| | 2024-07-02 | RBCEP BOOK TRADING -GROLIER | Cash | PS0001487 | 13,910.00 |

Total Amount <u>27,820.00</u>