

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 9, 2024 04:28:41:PM  
Transaction Date: 07/09/24 To 07/09/24  
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-09	PET CENTRAL ANIMAL CLINIC AND GROOMING SHOP	Cash	PS0001601	102,041.00
2024-07-09	FCB ATM	Check	PS0001605	15,311.72
2024-07-09	BANCO DE ORO ATM	Check	PS0001606	22,051.27
2024-07-09	CORE PACIFIC	Cash	PS0001609	41,909.55
2024-07-09	SAVOR 17	Cash	PS0001611	231,791.00
Total Amount				<u>413,104.54</u>