

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

Date Printed: June 28, 2024 07:42:33:PM  
Transaction Date: 06/28/24 To 06/28/24  
Cashier: Quijano, Gielyn Procionos

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-28	Chatime	Check	PS0001451	81,876.68
2024-06-28	Banh Mi Kitchen	Check	PS0001452	41,884.00
Total Amount				<u>123,760.68</u>