

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: November 12, 2024 11:29:12:AM

Transaction Date: 04/02/24 To 11/01/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-03	DAVIDS SALON	Check	PS0000497	106,351.26
2024-04-03	USSC	Check	PS0000498	40,739.38
2024-04-03	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000500	23,540.00
2024-04-04	BOHECO I AND II	Check	PS0000504	48,923.76
2024-04-08	WATSONS	Check	PS0000515	322,503.72
2024-04-08	WATSONS	Check	PS0000516	305,973.35
2024-04-08	FCB ATM	Check	PS0000525	15,279.31
2024-04-11	OUR DELIBREAD	Check	PS0000538	19,260.00
2024-04-11	OUR DELIBREAD	Check	PS0000539	4,282.00
2024-04-11	CAFE MAJSTEA	Check	PS0000551	24,902.10
2024-04-11	WRENLEYS MOTOR PLAZA	Check	PS0000553	57,782.30
2024-04-11	PT TELCO DISTRIBUTIONS INC.	Check	PS0000554	28,170.00
2024-04-12	Bohol Family Wellness Medical Clinic	Check	PS0000559	37,005.00
2024-04-12	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000560	30,042.00
2024-04-12	BANCO DE ORO ATM	Check	PS0000567	22,051.27
2024-04-13	SULINCAFE 21 MILK TEA SHOP	Check	PS0000571	85,174.48
2024-04-15	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000573	12,840.00
2024-04-15	SUZUKI AUTO BOHOL	Check	PS0000574	12,840.00
2024-04-15	Famous Belgian Waffle	Check	PS0000577	32,314.00
2024-04-17	STICKER RACE PRINTS AND DESIGNS	Check	PS0000588	27,854.90
2024-04-17	Gents Style Stamping Services	Check	PS0000589	22,199.50
2024-04-19	Dr. Cecilio Putong National High School	Check	PS0000636	18,600.00
2024-04-19	BOS COFFEE	Check	PS0000644	97,543.73
2024-04-19	THE BUZZ CAFE	Check	PS0000651	250,380.92
2024-04-21	LOTTO	Check	PS0000660	13,743.40
2024-04-21	REFRESHMENTS	Check	PS0000661	14,640.00
2024-04-22	POTATO GIANT	Check	PS0000665	70,783.00
2024-04-22	Banh Mi Kitchen	Check	PS0000666	41,266.00
2024-04-22	Chatime	Check	PS0000667	74,255.76
2024-04-22	MAXS RESTAURANT	Check	PS0000670	248,658.18
2024-04-23	THE PRAWN FARM	Check	PS0000690	684,217.54
2024-04-23	MEAL TIME EXPRESS	Check	PS0000691	54,759.83
2024-04-29	FARMVILLE 2 RESTAURANT	Check	PS0000777	70,531.88
2024-05-01	Bigbys	Check	PS0000787	139,288.44
2024-05-08	MISTER DONUT - DINE	Check	PS0000835	58,521.11
2024-05-08	MISTER DONUT - CART LG	Check	PS0000836	38,737.00
2024-05-08	MISTER DONUT - CART UG	Check	PS0000837	37,144.50

2024-05-08	ALVAS FOOD PROCESSING	Check	PS0000843	21,543.46
2024-05-08	Alvas Chicharon 02	Check	PS0000845	37,161.98
2024-05-08	Alvas Chicharon 02	Check	PS0000846	15,618.52
2024-05-08	THE PRAWN FARM	Check	PS0000847	648,125.72
2024-05-08	MEAL TIME EXPRESS	Check	PS0000848	53,736.35
2024-05-09	JOJIES PA-INITANG BOL-ANON	Check	PS0000859	118,082.00
2024-05-09	JEWELRICH	Check	PS0000862	21,400.00
2024-05-09	FCB ATM	Check	PS0000869	15,365.74
2024-05-10	BANCO DE ORO ATM	Check	PS0000878	22,051.27
2024-05-10	Bohol Family Wellness Medical Clinic	Check	PS0000882	37,027.00
2024-05-10	B.I.G Jewelry Creation	Check	PS0000885	49,262.00
2024-05-10	WRENLEYS MOTOR PLAZA	Check	PS0000887	58,650.30
2024-05-10	OUR DELIBREAD	Check	PS0000889	19,260.00
2024-05-10	OUR DELIBREAD	Check	PS0000890	4,293.00
2024-05-10	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000894	31,147.40
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000902	0.00
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000903	0.00
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000904	0.00
2024-05-14	Gents Style Stamping Services	Check	PS0000926	22,212.70
2024-05-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0000927	28,813.00
2024-05-14	Famous Belgian Waffle	Check	PS0000930	29,823.00
2024-05-16	ICM POST OFFICE	Check	PS0000956	931.57
2024-05-16	MITSUBISHI MOTORS	Check	PS0000959	12,840.00
2024-05-21	THE BUZZ CAFE	Check	PS0001015	267,332.53
2024-05-22	THIRSTY - LG	Check	PS0001032	26,062.00
2024-05-22	THIRSTY - UG	Check	PS0001033	21,930.50
2024-05-23	MAXS RESTAURANT	Check	PS0001050	256,815.19
2024-05-24	CHOWKING	Check	PS0001056	626,057.72
2024-05-24	MEAL TIME EXPRESS	Check	PS0001057	53,927.07
2024-05-24	THE PRAWN FARM	Check	PS0001058	686,991.88
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001059	44,412.50
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001060	43,678.50
2024-05-25	LOTTO	Check	PS0001085	13,720.30
2024-05-25	REFRESHMENTS	Check	PS0001086	14,665.00
2024-05-27	THE LEMON CO	Check	PS0001097	21,117.00
2024-05-28	LANDBANK ATM 2	Check	PS0001117	8,379.86
2024-05-28	USSC	Check	PS0001118	40,563.38
2024-05-29	CHOWKING	Check	PS0001123	715,623.01
2024-05-31	PNB ATM - LG	Check	PS0001154	11,104.15
2024-05-31	PNB ATM 2F	Check	PS0001155	10,578.15
2024-05-31	PNB - BRANCH	Check	PS0001156	147,182.32
2024-05-31	PNB (Cash Accept Machine)	Check	PS0001157	6,350.00
2024-05-31	PNB - ATM UG	Check	PS0001158	8,024.05
2024-05-31	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0001163	99,424.00
2024-06-05	ESTRELLA BAKERY	Check	PS0001204	20,830.91
2024-06-07	THIRSTY - LG	Check	PS0001221	21,007.50
2024-06-07	THIRSTY - UG	Check	PS0001222	22,052.60
2024-06-07	Famous Belgian Waffle	Check	PS0001223	29,867.00
2024-06-07	BODY AND SOLE	Check	PS0001227	56,579.51

2024-06-07	YSTILO SALON	Check	PS0001228	52,321.15
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001229	30,307.21
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING - SR	Check	PS0001230	2,140.00
2024-06-07	DAVIDS SALON	Check	PS0001232	111,037.48
2024-06-08	PEANUTWORLD	Check	PS0001234	19,137.65
2024-06-08	JEWELRICH	Check	PS0001235	21,400.00
2024-06-14	BOS COFFEE	Check	PS0001297	105,497.10
2024-06-14	USSC	Check	PS0001300	40,607.38
2024-06-14	LANDBANK ATM	Check	PS0001301	27,955.36
2024-06-20	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001357	29,371.00
2024-06-21	MAXS RESTAURANT	Check	PS0001366	271,741.02
2024-06-21	FARMVILLE 2 RESTAURANT	Check	PS0001367	75,116.95
2024-06-26	REFRESHMENTS	Check	PS0001416	14,599.00
2024-06-26	LOTTO	Check	PS0001417	13,886.40
2024-06-27	PNB - ATM UG	Check	PS0001429	8,024.05
2024-06-27	PNB (Cash Accept Machine)	Check	PS0001430	6,350.00
2024-06-27	PNB - BRANCH	Check	PS0001431	147,919.76
2024-06-27	PNB ATM - LG	Check	PS0001432	10,804.15
2024-06-27	PNB ATM 2F	Check	PS0001433	10,446.15
2024-06-28	SULINCAFE 21 MILK TEA SHOP	Check	PS0001464	91,537.48
2024-07-02	CAFE MAJSTEA	Check	PS0001485	26,367.00
2024-07-03	DAVIDS SALON	Check	PS0001503	111,718.48
2024-07-04	BOHECO I AND II	Check	PS0001515	50,220.76
2024-07-08	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001580	7,000.00
2024-07-08	JEWELRICH	Check	PS0001584	21,400.00
2024-07-09	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	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
2024-07-10	B.I.G Jewelry Creation	Check	PS0001617	49,317.00
2024-07-11	Bohol Family Wellness Medical Clinic	Check	PS0001638	37,082.00
2024-07-11	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001641	19,125.00
2024-07-11	CHOWKING BILLBOARD	Check	PS0001645	10,700.00
2024-07-11	MARCELA FARMS ROASTED CHICKEN	Check	PS0001648	44,635.50
2024-07-11	THE PRAWN FARM	Check	PS0001649	751,010.73
2024-07-11	MEAL TIME EXPRESS	Check	PS0001650	56,944.46
2024-07-11	SULINCAFE 21 MILK TEA SHOP	Check	PS0001653	92,521.90
2024-07-11	Famous Belgian Waffle	Check	PS0001654	30,263.00
2024-07-12	OUR DELIBREAD	Check	PS0001663	19,260.00
2024-07-12	OUR DELIBREAD	Check	PS0001664	4,626.00
2024-07-12	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0001673	16,050.00
2024-07-12	Gents Style Stamping Services	Check	PS0001676	22,594.10
2024-07-12	STICKER RACE PRINTS AND DESIGNS	Check	PS0001677	28,896.60
2024-07-13	PT TELCO DISTRIBUTIONS INC.	Check	PS0001690	28,419.60
2024-07-15	THE BUZZ CAFE	Check	PS0001698	276,138.22
2024-07-15	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001699	29,305.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001715	19,687.50
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001717	13,125.00
2024-07-16	WRENLEYS MOTOR PLAZA	Check	PS0001720	58,727.30
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001722	7,000.00

2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANT	Check	PS0001751	78,055.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANT	Check	PS0001752	41,365.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001758	6,375.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001766	7,000.00
2024-07-17	CHOWKING	Check	PS0001784	745,510.40
2024-07-18	LANDBANK ATM	Check	PS0001800	27,955.36
2024-07-20	MISTER DONUT - DINE	Check	PS0001836	57,776.11
2024-07-20	MISTER DONUT - CART UG	Check	PS0001837	37,084.50
2024-07-20	MISTER DONUT - CART LG	Check	PS0001838	38,267.00
2024-07-22	USSC	Check	PS0001845	40,640.38
2024-07-23	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0001859	100,395.00
2024-07-23	PAYAG	Check	PS0001865	260,000.00
2024-07-30	THE PRAWN FARM	Check	PS0001966	719,447.58
2024-07-30	MEAL TIME EXPRESS	Check	PS0001967	57,345.20
2024-08-01	LOTTO	Check	PS0002009	13,879.80
2024-08-01	REFRESHMENTS	Check	PS0002010	14,761.00
2024-08-01	Atharra Primeland Development Corp.	Check	PS0002016	56,437.00
2024-08-01	MAXS RESTAURANT	Check	PS0002018	273,847.61
2024-08-05	DAVIDS SALON	Check	PS0002046	111,213.48
2024-08-05	BOHECO I AND II	Check	PS0002054	48,945.76
2024-08-06	PNB (Cash Accept Machine)	Check	PS0002057	6,350.00
2024-08-06	PNB - ATM UG	Check	PS0002058	8,035.05
2024-08-06	PNB - BRANCH	Check	PS0002059	148,285.24
2024-08-06	PNB ATM - LG	Check	PS0002060	10,804.15
2024-08-06	PNB ATM 2F	Check	PS0002061	10,424.15
2024-08-06	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002063	12,750.00
2024-08-06	METROBANK ATM	Check	PS0002066	18,860.18
2024-08-06	METROBANK ATM	Check	PS0002067	10,315.59
2024-08-06	LANDBANK ATM	Check	PS0002068	8.74
2024-08-06	Famous Belgian Waffle	Check	PS0002069	30,263.00
2024-08-06	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002070	32,100.00
2024-08-08	BANCO DE ORO ATM	Check	PS0002084	27,365.95
2024-08-08	MARCELA FARMS ROASTED CHICKEN	Check	PS0002085	48,378.50
2024-08-08	JEWELRICH	Check	PS0002090	21,400.00
2024-08-10	WRENLEYS MOTOR PLAZA	Check	PS0002125	64,099.28
2024-08-10	B.I.G Jewelry Creation	Check	PS0002136	80,601.00
2024-08-13	BOHOL DENTAL CARE	Check	PS0002156	161,000.00
2024-08-13	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002176	29,283.00
2024-08-13	WATSONS	Check	PS0002178	316,247.25
2024-08-14	Gents Style Stamping Services	Check	PS0002180	22,870.30
2024-08-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0002181	28,866.90
2024-08-14	Bohol Family Wellness Medical Clinic	Check	PS0002182	52,071.00
2024-08-14	SUZUKI AUTO BOHOL	Check	PS0002183	21,400.00
2024-08-14	OUR DELIBREAD	Check	PS0002184	19,260.00
2024-08-14	OUR DELIBREAD	Check	PS0002185	4,315.00
2024-08-14	PNB (Cash Accept Machine)	Check	PS0002188	6,350.00
2024-08-14	PNB - ATM UG	Check	PS0002189	7,991.05
2024-08-14	PNB - BRANCH	Check	PS0002190	147,795.08
2024-08-14	PNB ATM - LG	Check	PS0002191	10,804.15

2024-08-14	PNB ATM 2F	Check	PS0002192	10,391.15
2024-08-14	SULINCAFE 21 MILK TEA SHOP	Check	PS0002193	91,216.98
2024-08-14	USSC	Check	PS0002199	40,618.38
2024-08-16	LANDBANK ATM 2	Check	PS0002240	8,379.86
2024-08-17	BOS COFFEE	Check	PS0002245	105,821.63
2024-08-18	MAXS RESTAURANT	Check	PS0002247	261,645.32
2024-08-20	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002300	21,400.00
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANT	Check	PS0002303	78,034.84
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANT	Check	PS0002305	42,711.13
2024-08-21	MARCELA FARMS ROASTED CHICKEN	Check	PS0002312	45,999.50
2024-08-22	CHOCO HILL FOOD CHAIN, INC.	Check	PS0002327	62,112.94
2024-08-27	LOTTO	Check	PS0002337	13,811.60
2024-08-27	REFRESHMENTS	Check	PS0002338	13,884.00
2024-08-30	FARMVILLE 2 RESTAURANT	Check	PS0002413	73,895.86
2024-08-31	Bigbys	Check	PS0002426	222,120.16
2024-09-02	THE LEMON CO	Check	PS0002428	21,169.00
2024-09-02	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0002436	55,916.13
2024-09-03	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0002445	62,000.00
2024-09-03	BOHECO I AND II	Check	PS0002446	49,091.82
2024-09-03	MITSUBISHI MOTORS	Check	PS0002448	14,496.78
2024-09-03	MITSUBISHI MOTORS	Check	PS0002449	125,466.13
2024-09-04	ESTRELLA BAKERY	Check	PS0002463	128,880.53
2024-09-04	JOJIES PA-INITANG BOL-ANON	Check	PS0002464	65,548.14
2024-09-06	Atharra Primeland Development Corp.	Check	PS0002480	40,076.42
2024-09-09	Alvas Chicharon 02	Check	PS0002490	104,196.00
2024-09-09	Alvas Chicharon 02	Check	PS0002493	45,901.25
2024-09-09	Alvas Chicharon 02	Check	PS0002494	4,801.25
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002495	41,100.00
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002496	79,160.00
2024-09-09	JEWELRICH	Check	PS0002497	21,400.00
2024-09-11	THE BUZZ CAFE	Check	PS0002544	288,861.54
2024-09-11	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002546	28,981.87
2024-09-11	Famous Belgian Waffle	Check	PS0002555	30,062.11
2024-09-13	Gents Style Stamping Services	Check	PS0002591	22,999.14
2024-09-13	STICKER RACE PRINTS AND DESIGNS	Check	PS0002592	28,755.57
2024-09-13	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0002601	100,065.36
2024-09-13	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0002602	18,000.00
2024-09-13	BOS COFFEE	Check	PS0002606	101,809.81
2024-09-13	RCBC ATM	Check	PS0002607	29,910.43
2024-09-13	MEAL TIME EXPRESS	Check	PS0002608	77,953.00
2024-09-13	THE PRAWN FARM	Check	PS0002609	668,305.53
2024-09-13	CHOWKING	Check	PS0002617	741,667.51
2024-09-17	SUZUKI AUTO BOHOL	Check	PS0002645	26,922.58
2024-09-17	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002646	28,993.54
2024-09-18	GOLDILOCKS	Check	PS0002654	165,429.26
2024-09-21	Atharra Primeland Development Corp.	Check	PS0002694	28,032.32
2024-09-24	MAXS RESTAURANT	Check	PS0002732	268,839.01
2024-10-11	JEWELRICH	Check	PS0002962	21,400.00
2024-10-11	Famous Belgian Waffle	Check	PS0002963	30,029.70

2024-10-11	Bohol Family Wellness Medical Clinic	Check	PS0002964	45,192.44
2024-10-11	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002965	13,125.00
2024-10-11	BOHECO I AND II	Check	PS0002966	49,556.38
2024-10-11	WATSONS	Check	PS0002967	315,112.01
2024-10-12	FARMVILLE 2 RESTAURANT	Check	PS0002969	72,198.56
2024-10-12	THE BUZZ CAFE	Check	PS0002970	284,493.50
2024-10-12	B.I.G Jewelry Creation	Check	PS0002971	49,182.77
2024-10-12	THIRSTY - LG	Check	PS0002972	63,061.52
2024-10-12	THIRSTY - UG	Check	PS0002973	66,485.36
2024-10-12	USSC	Check	PS0002974	40,695.38
2024-10-12	PNB (Cash Accept Machine)	Check	PS0002975	6,332.14
2024-10-12	PNB ATM - LG	Check	PS0002976	10,773.79
2024-10-12	PNB ATM 2F	Check	PS0002977	10,411.38
2024-10-12	PNB - ATM UG	Check	PS0002978	8,007.16
2024-10-12	PNB - BRANCH	Check	PS0002979	185,014.62
2024-10-12	PNB - BRANCH	Check	PS0002980	153,442.99
2024-10-12	PNB (Cash Accept Machine)	Check	PS0002981	6,332.14
2024-10-12	PNB - ATM UG	Check	PS0002982	8,007.16
2024-10-12	PNB ATM 2F	Check	PS0002983	10,411.38
2024-10-12	PNB ATM - LG	Check	PS0002984	10,773.79
2024-10-12	OUR DELIBREAD	Check	PS0002985	19,260.00
2024-10-12	OUR DELIBREAD	Check	PS0002986	4,194.73
2024-10-12	CHOWKING	Check	PS0002987	715,938.02
2024-10-14	SULINCAFE 21 MILK TEA SHOP	Check	PS0002991	90,466.65
2024-10-14	FCB ATM	Check	PS0002992	15,279.31
2024-10-14	WRENLEYS MOTOR PLAZA	Check	PS0002993	63,552.46
2024-10-14	Bigbys	Check	PS0002995	205,782.91
2024-10-14	ICM POST OFFICE	Check	PS0002998	941.87
2024-10-14	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0003001	31,888.11
2024-10-14	PERPAX LAUNDRY AND DRY CLEANING - SR	Check	PS0003002	2,140.00
2024-10-14	PEANUTWORLD	Check	PS0003003	19,434.35
2024-10-14	BODY AND SOLE	Check	PS0003005	55,314.51
2024-10-14	YSTILO SALON	Check	PS0003006	55,275.20
2024-10-15	STICKER RACE PRINTS AND DESIGNS	Check	PS0003026	28,721.00
2024-10-15	Gents Style Stamping Services	Check	PS0003027	23,008.87
2024-10-15	BANCO DE ORO ATM	Check	PS0003028	22,029.84
2024-10-15	DAVIDS SALON	Check	PS0003029	111,395.32
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003048	23,590.00
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003049	23,158.00
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003050	23,517.50
2024-10-18	A AND A STEFANOS ALEXANDRA RESTAURANT	Check	PS0003062	43,945.00
2024-10-18	THE LEMON CO	Check	PS0003063	21,174.82
2024-10-21	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0003067	28,452.50
2024-10-22	A AND A STEFANOS ALEXANDRA RESTAURANT	Check	PS0003100	72,860.03
2024-10-22	BOS COFFEE	Check	PS0003101	97,647.54
2024-10-23	LANDBANK ATM 2	Check	PS0003106	8,362.00
2024-10-23	LANDBANK ATM 2	Check	PS0003107	8,186.09
2024-10-23	REFRESHMENTS	Check	PS0003109	13,243.93
2024-10-23	LOTTO	Check	PS0003110	13,854.88

2024-10-26	MAXS RESTAURANT	Check	PS0003142	255,306.74
Total Cheques				23,035,852.16

Overall Total (Cheques) 23,035,852.16

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury