

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

Date Printed: February 10, 2024 08:00:30:PM  
Transaction Date: 02/10/24 To 02/10/24  
Cashier: Angelie Lamban

**Rental Deposit Summary**

| Cheques       |                                |             |           |             |
|---------------|--------------------------------|-------------|-----------|-------------|
| Sales Date    | Payor                          | Tender Type | OR #      | Amount Paid |
| 2024-02-10    | Sticker Race Prints and Design | Check       | PS0000034 | 19,873.00   |
| Total Cheques |                                |             |           | 19,873.00   |

Overall Total (Cheques) 19,873.00

**REMITTED BY:**  
ANGELIE LAMBAN  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury