

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

Date Printed: July 30, 2024 04:41:29:PM  
Transaction Date: 07/30/24 To 07/30/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
Total Cheques				0.00

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-30	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001958	52,198.70
Total Cash				52,198.70

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
45	1000	45,000.00
14	500	7,000.00
0	200	0.00
1	100	100.00
1	50	50.00
2	20	40.00
0	10	0.00
1	5	5.00
3	1	3.00
2	0.25	0.50
1	0.10	0.10
2	0.05	0.10
0	0.01	0.00
Total		52,198.70
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		52,198.70

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

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

**RECEIVED BY:**  
Treasury