

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 5, 2024 05:53:29:PM  
Transaction Date: 06/05/24 To 06/05/24  
Cashier: Escartin, Renneth Rosales

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-05	PNB	Check	PS0001199	66,862.00
Total Cheques				66,862.00

Overall Total (Cheques) 66,862.00

**REMITTED BY:**

ESCARTIN, RENNETH ROSALES

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury