

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

Date Printed: August 3, 2024 04:55:16:PM  
Transaction Date: 08/03/24 To 08/03/24  
Cashier: Mapula, Virginia Remperas

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-03	The Prawn Farm	Check	PS0002044	376,112.49
Total Cheques				376,112.49

Overall Total (Cheques) 376,112.49

<b>REMITTED BY:</b> MAPULA, VIRGINIA REMPERAS Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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