

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

Date Printed: May 14, 2024 05:21:31:PM  
Transaction Date: 05/14/24 To 05/14/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-14	GENTS STYLE STAMPING SERVICES	Check	PS0000930	25,460.00
2024-05-14	STICKER RACE PRINTS and DESIGNS	Check	PS0000931	44,081.40
Total Cheques				69,541.40

Overall Total (Cheques) 69,541.40

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

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

**RECEIVED BY:**  
Treasury