

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 14, 2024 05:07:43:PM
Transaction Date: 06/14/24 To 06/14/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

| Cheques | | | | |
|---------------|--------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-06-14 | BOS COFFEE | Check | PS0001297 | 105,497.10 |
| 2024-06-14 | USSC | Check | PS0001300 | 40,607.38 |
| 2024-06-14 | LANDBANK ATM | Check | PS0001301 | 27,955.36 |
| Total Cheques | | | | 174,059.84 |

Overall Total (Cheques)

174,059.84

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury