

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

Date Printed: August 6, 2024 10:21:09:AM  
Transaction Date: 08/05/24 To 08/05/24  
Cashier: Asenjo, Rosalyn Cajés

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-05	PNB	Check	PS0002051	60,964.00
Total Cheques				60,964.00

Overall Total (Cheques) 60,964.00

**REMITTED BY:**  
ASENJO, ROSALYN CAJES  
Cashier / Teller

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

**RECEIVED BY:**  
Treasury