

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

Date Printed: March 28, 2024 02:08:17:PM  
Transaction Date: 03/28/24 To 03/28/24  
Cashier: Tabora, Ma. Cristine Joy Lapaz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-28	GOLDILOCKS	Check	PS0000467	153,784.54
Total Cheques				153,784.54

Overall Total (Cheques) 153,784.54

<b>REMITTED BY:</b> TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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