

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

Date Printed: September 2, 2024 09:00:10:PM  
Transaction Date: 09/02/24 To 09/02/24  
Cashier: Mapula, Virginia Remperas

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-02	Estrella Bakery	Check	PS0002443	267,574.30
Total Cheques				267,574.30

Overall Total (Cheques) 267,574.30

REMITTED BY:  
MAPULA, VIRGINIA REMPERAS  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury