

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

Date Printed: September 10, 2024 04:15:32:PM  
Transaction Date: 09/10/24 To 09/10/24  
Cashier: Escartin, Renneth Rosales

**Rental Deposit Summary**

| Cheques       |       |             |           |             |
|---------------|-------|-------------|-----------|-------------|
| Sales Date    | Payor | Tender Type | OR #      | Amount Paid |
| 2024-09-10    | PNB   | Check       | PS0002532 | 66,040.00   |
| Total Cheques |       |             |           | 66,040.00   |

Overall Total (Cheques) 66,040.00

|  |  |                                 |
|--|--|---------------------------------|
| <b>REMITTED BY:</b><br>ESCARTIN, RENNETH ROSALES<br>Cashier / Teller | <b>CONFIRMED BY:</b><br>Sup/SH/Liquidation Officer | <b>RECEIVED BY:</b><br>Treasury |
|--|--|---------------------------------|