

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

Date Printed: February 23, 2024 03:23:49:PM  
Transaction Date: 02/22/24 To 02/22/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-22	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0000114	53,500.00
Total Cheques				53,500.00

Overall Total (Cheques) 53,500.00

<b>REMITTED BY:</b> OPADA, ANGEL MAE ALCAIN Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
--	--	---------------------------------