

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 25, 2024 09:49:39:AM  
Transaction Date: 03/23/24 To 03/23/24  
Cashier: Polestico, Judie Mae Avergonzado

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-23	The Buzz Cafe	Check	PS0000435	120,028.08
Total Cheques				120,028.08

Overall Total (Cheques) 120,028.08

REMITTED BY:  
POLESTICO, JUDIE MAE AVERGONZADO  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury