

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 1, 2024 06:06:42:PM  
Transaction Date: 07/01/24 To 07/01/24  
Cashier: Asenjo, Rosalyn Cajés

### Rental Deposit Summary

#### Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
Total Cheques				0.00

#### Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-01	GOODIE-H FOOD HUB	Cash	PS0001483	15,852.60
Total Cash				15,852.60

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
11	1000	11,000.00
9	500	4,500.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
2	0.25	0.50
0	0.10	0.00
2	0.05	0.10
0	0.01	0.00
Total		15,852.60

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 15,852.60

REMITTED BY:  
ASENJO, ROSALYN CAJES  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury