

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

Date Printed: April 12, 2024 06:33:35:PM  
Transaction Date: 04/12/24 To 04/12/24  
Cashier: Lamban, Angelie

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-12	Chowking	Check	PS0000562	619,371.32
2024-04-12	Standard Insurance	Check	PS0000563	82,967.94
Total Cheques				702,339.26

Overall Total (Cheques) 702,339.26

**REMITTED BY:**  
LAMBAN, ANGELIE  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury