

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

Date Printed: May 21, 2024 05:36:07:PM  
Transaction Date: 05/21/24 To 05/21/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-21	THE BUZZ CAFE	Check	PS0001015	267,332.53
Total Cheques				267,332.53

Overall Total (Cheques) 267,332.53

**REMITTED BY:**  
OPADA, ANGEL MAE ALCAIN  
Cashier / Teller

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

**RECEIVED BY:**  
Treasury