

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

Date Printed: May 23, 2024 04:51:22:PM  
Transaction Date: 05/23/24 To 05/23/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-23	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001036	44,940.00
Total Cheques				44,940.00

Overall Total (Cheques) 44,940.00

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

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

**RECEIVED BY:**  
Treasury