

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

Date Printed: February 21, 2024 04:58:39:PM  
Transaction Date: 02/21/24 To 02/21/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-21	LANDBANK ATM 2	Check	PS0000113	8,379.86
Total Cheques				8,379.86

Overall Total (Cheques) 8,379.86

REMITTED BY:  
OPADA, ANGEL MAE ALCAIN  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury