

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

Date Printed: April 26, 2024 05:23:02:PM  
Transaction Date: 04/26/24 To 04/26/24  
Cashier: Escartin, Renneth Rosales

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-26	The Buzz Cafe	Check	PS0000749	126,141.05
Total Cheques				126,141.05

Overall Total (Cheques) 126,141.05

<b>REMITTED BY:</b> ESCARTIN, RENNETH ROSALES Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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