

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

Date Printed: August 19, 2024 04:04:37:PM  
Transaction Date: 08/19/24 To 08/19/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-19	GOLDILOCKS	Check	PS0002273	66,871.27
2024-08-19	GOLDILOCKS	Check	PS0002274	66,314.06
Total Cheques				133,185.33

Overall Total (Cheques) 133,185.33

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

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

**RECEIVED BY:**  
Treasury