

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 31, 2024 07:18:24:PM
Transaction Date: 08/31/24 To 08/31/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

| Cheques | | | | |
|---------------|--------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-08-31 | Bigbys | Check | PS0002426 | 222,120.16 |
| Total Cheques | | | | 222,120.16 |

Overall Total (Cheques) 222,120.16

| | | |
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| REMITTED BY: OPADA, ANGEL MAE ALCAIN Cashier / Teller | CONFIRMED BY: Sup/SH/Liquidation Officer | RECEIVED BY: Treasury |
|--|--|---------------------------------|