

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

Date Printed: July 13, 2024 03:39:47:PM  
Transaction Date: 07/13/24 To 07/13/24  
Cashier: Polestico, Judie Mae Avergonzado

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-13	The Buzz Cafe	Check	PS0001691	127,520.89
Total Cheques				127,520.89

Overall Total (Cheques) 127,520.89

<b>REMITTED BY:</b> POLESTICO, JUDIE MAE AVERGONZADO Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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