

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 4, 2024 09:18:27:PM
Transaction Date: 09/04/24 To 09/04/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-04	Standard Insurance	Check	PS0002451	82,172.24
Total Cheques				82,172.24

Overall Total (Cheques) 82,172.24

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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