

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

Date Printed: May 24, 2024 04:35:07:PM  
Transaction Date: 05/24/24 To 05/24/24  
Cashier: Mapula, Virginia Remperas

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-24	The Prawn Farm	Check	PS0001055	372,344.96
Total Cheques				372,344.96

Overall Total (Cheques) 372,344.96

**REMITTED BY:**  
MAPULA, VIRGINIA REMPERAS  
Cashier / Teller

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

**RECEIVED BY:**  
Treasury