

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-37550
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2024-11-30
Amount: 672,547.15
GL Posting Ref (JE): JE2024_0137

Description	Amount
Payment applied to outstanding accounts payable	672,547.15

Check Amount: 672,547.15