

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52812

Bank Account: Operating Acct \*\*\*\*2983

Pay To: Various suppliers (monthly check run)

Date: 2025-01-31

Amount: 876,396.13

GL Posting Ref (JE): JE2025\_0009

| Description                                     | Amount     |
|-------------------------------------------------|------------|
| Payment applied to outstanding accounts payable | 876,396.13 |

Check Amount: 876,396.13