

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52815

Bank Account: Operating Acct ****2983

Pay To: Various suppliers (monthly check run)

Date: 2025-02-28

Amount: 596,545.34

GL Posting Ref (JE): JE2025_0021

Description	Amount
Payment applied to outstanding accounts payable	596,545.34

Check Amount: 596,545.34