

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52821
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2025-05-31
Amount: 712,002.29
GL Posting Ref (JE): JE2025_0056

Description	Amount
Payment applied to outstanding accounts payable	712,002.29

Check Amount: 712,002.29