

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52826

Bank Account: Operating Acct ****2983

Pay To: Various suppliers (monthly check run)

Date: 2025-07-31

Amount: 592,246.31

GL Posting Ref (JE): JE2025_0081

Description	Amount
Payment applied to outstanding accounts payable	592,246.31
Check Amount: 592,246.31	