

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52828

Bank Account: Operating Acct ****2983

Pay To: Various suppliers (monthly check run)

Date: 2025-08-31

Amount: 688,032.42

GL Posting Ref (JE): JE2025_0096

Description	Amount
Payment applied to outstanding accounts payable	688,032.42
Check Amount: 688,032.42	