

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52831
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2025-09-30
Amount: 716,830.26
GL Posting Ref (JE): JE2025_0113

Description	Amount
Payment applied to outstanding accounts payable	716,830.26
Check Amount: 716,830.26	