

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52835
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2025-10-31
Amount: 797,196.73
GL Posting Ref (JE): JE2025_0127

Description	Amount
Payment applied to outstanding accounts payable	797,196.73

Check Amount: 797,196.73