

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52839
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2025-11-30
Amount: 681,879.57
GL Posting Ref (JE): JE2025_0137

Description	Amount
Payment applied to outstanding accounts payable	681,879.57

Check Amount: 681,879.57