

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-52840
Bank Account: Operating Acct ****2983
Pay To: Various suppliers (monthly check run)
Date: 2025-12-31
Amount: 879,356.74
GL Posting Ref (JE): JE2025_0158

Description	Amount
Payment applied to outstanding accounts payable	879,356.74
Check Amount: 879,356.74	