

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50106

Bank Account: Operating Acct \*\*\*\*9195

Pay To: Various suppliers (monthly check run)

Date: 2024-05-31

Amount: 308,341.06

GL Posting Ref (JE): JE2024\_0055

| Description                                     | Amount     |
|-------------------------------------------------|------------|
| Payment applied to outstanding accounts payable | 308,341.06 |

Check Amount: 308,341.06