

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50108

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2024-07-31

Amount: 402,314.43

GL Posting Ref (JE): JE2024_0087

Description	Amount
Payment applied to outstanding accounts payable	402,314.43

Check Amount: 402,314.43