

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50115

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2024-09-30

Amount: 346,536.02

GL Posting Ref (JE): JE2024_0115

Description	Amount
Payment applied to outstanding accounts payable	346,536.02

Check Amount: 346,536.02