

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-50117

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2024-10-31

Amount: 365,594.56

GL Posting Ref (JE): JE2024_0125

Description	Amount
Payment applied to outstanding accounts payable	365,594.56

Check Amount: 365,594.56