

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15515  
Bank Account: Operating Acct \*\*\*\*9195  
Pay To: Various suppliers (monthly check run)  
Date: 2025-06-30  
Amount: 460,818.56  
GL Posting Ref (JE): JE2025\_0081

| Description                                     | Amount     |
|-------------------------------------------------|------------|
| Payment applied to outstanding accounts payable | 460,818.56 |

Check Amount: 460,818.56