

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15520
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2025-08-31
Amount: 367,627.46
GL Posting Ref (JE): JE2025_0100

Description	Amount
Payment applied to outstanding accounts payable	367,627.46

Check Amount: 367,627.46