

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15521
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2025-09-30
Amount: 321,758.87
GL Posting Ref (JE): JE2025_0118

Description	Amount
Payment applied to outstanding accounts payable	321,758.87

Check Amount: 321,758.87