

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15524

Bank Account: Operating Acct ****9195

Pay To: Various suppliers (monthly check run)

Date: 2025-10-31

Amount: 346,655.10

GL Posting Ref (JE): JE2025_0126

Description	Amount
Payment applied to outstanding accounts payable	346,655.10
Check Amount: 346,655.10	