

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15525
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2025-11-30
Amount: 388,336.84
GL Posting Ref (JE): JE2025_0138

Description	Amount
Payment applied to outstanding accounts payable	388,336.84

Check Amount: 388,336.84