

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15527
Bank Account: Operating Acct ****9195
Pay To: Various suppliers (monthly check run)
Date: 2025-12-31
Amount: 328,822.47
GL Posting Ref (JE): JE2025_0161

Description	Amount
Payment applied to outstanding accounts payable	328,822.47

Check Amount: 328,822.47