

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-15205

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2024-11-30

Amount: 511,675.80

GL Posting Ref (JE): JE2024_0137

Description	Amount
Payment applied to outstanding accounts payable	511,675.80

Check Amount: 511,675.80