

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16211

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2025-01-31

Amount: 536,300.14

GL Posting Ref (JE): JE2025_0007

Description	Amount
Payment applied to outstanding accounts payable	536,300.14

Check Amount: 536,300.14