

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16215

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2025-02-28

Amount: 523,062.28

GL Posting Ref (JE): JE2025_0019

Description	Amount
Payment applied to outstanding accounts payable	523,062.28

Check Amount: 523,062.28