

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16218
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2025-03-31
Amount: 518,537.76
GL Posting Ref (JE): JE2025_0034

Description	Amount
Payment applied to outstanding accounts payable	518,537.76

Check Amount: 518,537.76