

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16219
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2025-04-30
Amount: 530,397.66
GL Posting Ref (JE): JE2025_0049

Description	Amount
Payment applied to outstanding accounts payable	530,397.66
Check Amount: 530,397.66	