

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16220

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2025-05-31

Amount: 565,800.13

GL Posting Ref (JE): JE2025_0059

Description	Amount
Payment applied to outstanding accounts payable	565,800.13

Check Amount: 565,800.13