

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16223
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2025-06-30
Amount: 482,061.07
GL Posting Ref (JE): JE2025_0075

Description	Amount
Payment applied to outstanding accounts payable	482,061.07

Check Amount: 482,061.07