

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16225
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2025-07-31
Amount: 601,600.69
GL Posting Ref (JE): JE2025_0083

Description	Amount
Payment applied to outstanding accounts payable	601,600.69

Check Amount: 601,600.69