

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16229
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2025-08-31
Amount: 530,150.75
GL Posting Ref (JE): JE2025_0094

Description	Amount
Payment applied to outstanding accounts payable	530,150.75
Check Amount: 530,150.75	