

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16233
Bank Account: Operating Acct ****8026
Pay To: Various suppliers (monthly check run)
Date: 2025-09-30
Amount: 560,968.69
GL Posting Ref (JE): JE2025_0110

Description	Amount
Payment applied to outstanding accounts payable	560,968.69

Check Amount: 560,968.69