

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16235

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2025-10-31

Amount: 626,847.52

GL Posting Ref (JE): JE2025_0125

Description	Amount
Payment applied to outstanding accounts payable	626,847.52

Check Amount: 626,847.52