

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16239

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2025-11-30

Amount: 461,215.98

GL Posting Ref (JE): JE2025_0136

Description	Amount
Payment applied to outstanding accounts payable	461,215.98

Check Amount: 461,215.98