

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-16242

Bank Account: Operating Acct ****8026

Pay To: Various suppliers (monthly check run)

Date: 2025-12-31

Amount: 586,776.21

GL Posting Ref (JE): JE2025_0158

Description	Amount
Payment applied to outstanding accounts payable	586,776.21
Check Amount: 586,776.21	