

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43373  
Bank Account: Operating Acct \*\*\*\*8667  
Pay To: Various suppliers (monthly check run)  
Date: 2024-05-31  
Amount: 397,146.18  
GL Posting Ref (JE): JE2024\_0058

| Description                                     | Amount     |
|-------------------------------------------------|------------|
| Payment applied to outstanding accounts payable | 397,146.18 |

Check Amount: 397,146.18