

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-43389

Bank Account: Operating Acct ****8667

Pay To: Various suppliers (monthly check run)

Date: 2024-11-30

Amount: 441,582.72

GL Posting Ref (JE): JE2024_0129

Description	Amount
Payment applied to outstanding accounts payable	441,582.72

Check Amount: 441,582.72