

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54943
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-01-31
Amount: 548,333.46
GL Posting Ref (JE): JE2025_0011

Description	Amount
Payment applied to outstanding accounts payable	548,333.46

Check Amount: 548,333.46