

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54953
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-05-31
Amount: 478,389.08
GL Posting Ref (JE): JE2025_0067

Description	Amount
Payment applied to outstanding accounts payable	478,389.08

Check Amount: 478,389.08