

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54955
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-06-30
Amount: 426,864.81
GL Posting Ref (JE): JE2025_0080

Description	Amount
Payment applied to outstanding accounts payable	426,864.81

Check Amount: 426,864.81