

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54959
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-07-31
Amount: 501,331.07
GL Posting Ref (JE): JE2025_0092

Description	Amount
Payment applied to outstanding accounts payable	501,331.07

Check Amount: 501,331.07