

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54964
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-09-30
Amount: 388,824.28
GL Posting Ref (JE): JE2025_0121

Description	Amount
Payment applied to outstanding accounts payable	388,824.28

Check Amount: 388,824.28