

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54968
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-10-31
Amount: 383,095.12
GL Posting Ref (JE): JE2025_0128

Description	Amount
Payment applied to outstanding accounts payable	383,095.12

Check Amount: 383,095.12