

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54972
Bank Account: Operating Acct ****8667
Pay To: Various suppliers (monthly check run)
Date: 2025-11-30
Amount: 535,146.96
GL Posting Ref (JE): JE2025_0137

Description	Amount
Payment applied to outstanding accounts payable	535,146.96

Check Amount: 535,146.96