

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-54975

Bank Account: Operating Acct ****8667

Pay To: Various suppliers (monthly check run)

Date: 2025-12-31

Amount: 367,823.73

GL Posting Ref (JE): JE2025_0159

Description	Amount
Payment applied to outstanding accounts payable	367,823.73

Check Amount: 367,823.73