

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-38970  
Bank Account: Operating Acct \*\*\*\*9058  
Pay To: Various suppliers (monthly check run)  
Date: 2024-09-30  
Amount: 423,955.61  
GL Posting Ref (JE): JE2024\_0113

| Description                                     | Amount     |
|-------------------------------------------------|------------|
| Payment applied to outstanding accounts payable | 423,955.61 |

Check Amount: 423,955.61