

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11508
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-01-31
Amount: 363,484.97
GL Posting Ref (JE): JE2025_0009

Description	Amount
Payment applied to outstanding accounts payable	363,484.97

Check Amount: 363,484.97