

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11510
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-02-28
Amount: 450,388.70
GL Posting Ref (JE): JE2025_0024

Description	Amount
Payment applied to outstanding accounts payable	450,388.70

Check Amount: 450,388.70