

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11517

Bank Account: Operating Acct ****9058

Pay To: Various suppliers (monthly check run)

Date: 2025-04-30

Amount: 435,095.76

GL Posting Ref (JE): JE2025_0052

Description	Amount
Payment applied to outstanding accounts payable	435,095.76

Check Amount: 435,095.76