

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11520
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-06-30
Amount: 398,963.37
GL Posting Ref (JE): JE2025_0073

Description	Amount
Payment applied to outstanding accounts payable	398,963.37

Check Amount: 398,963.37