

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11527
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-08-31
Amount: 370,028.18
GL Posting Ref (JE): JE2025_0095

Description	Amount
Payment applied to outstanding accounts payable	370,028.18
Check Amount: 370,028.18	