

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11528
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-09-30
Amount: 440,992.08
GL Posting Ref (JE): JE2025_0115

Description	Amount
Payment applied to outstanding accounts payable	440,992.08

Check Amount: 440,992.08