

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11532
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-10-31
Amount: 318,660.28
GL Posting Ref (JE): JE2025_0129

Description	Amount
Payment applied to outstanding accounts payable	318,660.28

Check Amount: 318,660.28