

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11536
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-11-30
Amount: 332,460.68
GL Posting Ref (JE): JE2025_0139

Description	Amount
Payment applied to outstanding accounts payable	332,460.68

Check Amount: 332,460.68