

CHECK COPY / REMITTANCE ADVICE

Check No: CHK-11537
Bank Account: Operating Acct ****9058
Pay To: Various suppliers (monthly check run)
Date: 2025-12-31
Amount: 337,246.31
GL Posting Ref (JE): JE2025_0159

Description	Amount
Payment applied to outstanding accounts payable	337,246.31

Check Amount: 337,246.31