

Miscellaneous incoming EDI File

UNB+UNOA:2+GMCH:ZZ+080751464:01+231221:1128+16316++GENRAL
UNH+1631600001+GENRAL:D:97A:UN
BGM+327+20231212060000GMCH S+9
DTM+7:20231212060000:204
NAD+FR+012839643::16
NAD+MR+080751464::16
CTA+IC+Lisa Gocher
FTX+AAI+++GMCH SUPPLIER CYTD RESET 2023
FTX+AAI+++GMCH SUPPLIERS,
FTX+AAI+++THE SUPPLIER YEAR END RECORD RESET FOR GM COMPONENT HOLDINGS LLC
FTX+AAI+++PLANTS (DA01 AND DAIC KOKOMO, E401 ROCHESTER, F801 GRAND RAPIDS,
FTX+AAI+++AND J201 LOCKPORT) IS SCHEDULED FOR 23 00 EST ON FRIDAY,
FTX+AAI+++12/29/2023.
FTX+AAI+++AT THIS TIME, RECORDS FOR CUMULATIVE-YEAR-TO-DATE (CYTD) SHIPPED
FTX+AAI+++AND CYTD RECEIVED WILL BE SET TO ZERO. MATERIAL RECEIVED AFTER
FTX+AAI+++THIS WILL BE INCLUDED IN THE 2024 CUMULATIVE YEAR.
FTX+AAI+++PLEASE DIRECT QUESTIONS OR CONCERNS TO YOUR ASSIGNED GMCH PLANT
FTX+AAI+++CONTACT.
UNT+18+1631600001
UNZ+1+16316