

# Miscellaneous incoming EDI File

UNB+UNOA:2+GMCH:ZZ+080751464:01+240106:1127+16385++GENRAL  
UNH+1638500001+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+1638500001  
UNZ+1+16385