

Transaction Trace Number: 28002000307750

Transmission ID: 000000821

TO: T&L AUTOMATICS INC
ATTN: ACCOUNTS RECEIVABLE
770 EMERSON ST
ROCHESTER NY 14613-1802

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	52747702	9219-499	01-13-2025	5,781.44	5,600	1.0324	5,781.44	0550392121 47240
		EDI Unit Price:	1.0324	T&L Unit Price:	1.0532			
		EDI Total:	5,781.44	T&L Total:	5,897.92	***	Discount Taken: 1.97 %	
	52747703	9219-500	01-14-2025	4,031.28	3,600	1.1198	4,031.28	0550392121 47247
		EDI Unit Price:	1.1198	T&L Unit Price:	1.1397			
		EDI Total:	4,031.28	T&L Total:	4,102.92	***	Discount Taken: 1.75 %	
		9219-501	01-16-2025	4,031.28	3,600	1.1198	4,031.28	0550392121 47268
		EDI Unit Price:	1.1198	T&L Unit Price:	1.1397			
		EDI Total:	4,031.28	T&L Total:	4,102.92	***	Discount Taken: 1.75 %	
	52747992	9236-367	01-15-2025	6,867.36	7,200	0.9538	6,867.36	0550391622 47253
		EDI Unit Price:	0.9538	T&L Unit Price:	0.9694			
		EDI Total:	6,867.36	T&L Total:	6,979.68	***	Discount Taken: 1.61 %	
	52747994	9309-345	01-13-2025	5,530.75	5,760	0.9602	5,530.75	0550391622 47238
		EDI Unit Price:	0.9602	T&L Unit Price:	0.9758			
		EDI Total:	5,530.75	T&L Total:	5,620.61	***	Discount Taken: 1.60 %	
		9309-346	01-16-2025	5,530.75	5,760	0.9602	5,530.75	0550391622 47268
		EDI Unit Price:	0.9602	T&L Unit Price:	0.9758			
		EDI Total:	5,530.75	T&L Total:	5,620.61	***	Discount Taken: 1.60 %	
	52748353	8958-021	01-14-2025	1,555.05	384	4.0496	1,555.05	0550392607 47247
		EDI Unit Price:	4.0496	T&L Unit Price:	4.0855			
		EDI Total:	1,555.05	T&L Total:	1,568.83	***	Discount Taken: 0.88 %	
	52748656	9084-195	01-13-2025	3,682.80	4,500	0.8184	3,682.80	0550391620 47238
		EDI Unit Price:	0.8184	T&L Unit Price:	0.8268			
		EDI Total:	3,682.80	T&L Total:	3,720.60	***	Discount Taken: 1.02 %	
	52749356	9219-501	01-16-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 47268
		EDI Unit Price:	0.8252	T&L Unit Price:	1.0170			
		EDI Total:	7,393.79	T&L Total:	9,112.32	***	Discount Taken: 18.86 %	
		Destination Total =		44,404.50				
		T&L Total =		46,726.41	****	Under Payment:	2321.91	
	The Grand Total =			44,404.50				