

Transaction Trace Number: 28002000299058

Transmission ID: 000000795

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

FROM: GM Component Holdings - JPMC ACH &amp; Checks

|              |              |                        |            |                        |        |        |                             |                  |
|--------------|--------------|------------------------|------------|------------------------|--------|--------|-----------------------------|------------------|
| GMCH THERMAL | 045172838300 | no find                | 07-01-2024 | 11,202.71              | 6,048  | 1.8523 | 11,202.71                   | 0451728383 46295 |
|              |              | EDI Unit Price: 1.8523 |            | T&L Unit Price: 0.0000 |        |        |                             |                  |
|              |              | EDI Total: 0.00        |            | T&L Total: 0.00        |        |        |                             |                  |
|              |              | EDI Qty: 6048          |            | T&L Qty: 0             |        |        |                             |                  |
|              | 52495577     | 9213-184               | 07-02-2024 | 4,608.72               | 2,400  | 1.9203 | 4,608.72                    | 0550051744 46319 |
|              |              | EDI Unit Price: 1.9203 |            | T&L Unit Price: 1.9275 |        |        |                             |                  |
|              |              | EDI Total: 4,608.72    |            | T&L Total: 4,626.00    |        |        | *** Discount Taken: 0.37 %  |                  |
|              | 52495616     | 8943-162               | 07-02-2024 | 4,930.40               | 4,000  | 1.2326 | 4,930.40                    | 0550051744 46319 |
|              |              | EDI Unit Price: 1.2326 |            | T&L Unit Price: 1.2393 |        |        |                             |                  |
|              |              | EDI Total: 4,930.40    |            | T&L Total: 4,957.20    |        |        | *** Discount Taken: 0.54 %  |                  |
|              | 52743672     | 9345-159               | 07-01-2024 | 12,846.00              | 15,000 | 0.8564 | 12,846.00                   | 0550393153 46307 |
|              |              | EDI Unit Price: 0.8564 |            | T&L Unit Price: 0.8605 |        |        |                             |                  |
|              |              | EDI Total: 12,846.00   |            | T&L Total: 12,907.50   |        |        | *** Discount Taken: 0.48 %  |                  |
|              | 52743864     | 9286-080               | 07-01-2024 | 6,320.59               | 2,160  | 2.9262 | 6,320.59                    | 0550392109 46307 |
|              | 52747702     | 9219-433               | 07-02-2024 | 5,781.44               | 5,600  | 1.0324 | 5,781.44                    | 0550392121 46319 |
|              |              | EDI Unit Price: 1.0324 |            | T&L Unit Price: 1.0398 |        |        |                             |                  |
|              |              | EDI Total: 5,781.44    |            | T&L Total: 5,822.88    |        |        | *** Discount Taken: 0.71 %  |                  |
|              | 52747703     | 9219-433               | 07-02-2024 | 8,062.56               | 7,200  | 1.1198 | 8,062.56                    | 0550392121 46319 |
|              |              | EDI Unit Price: 1.1198 |            | T&L Unit Price: 1.1269 |        |        |                             |                  |
|              |              | EDI Total: 8,062.56    |            | T&L Total: 8,113.68    |        |        | *** Discount Taken: 0.63 %  |                  |
|              | 52747849     | 9105-161               | 06-28-2024 | 8,188.80               | 12,000 | 0.6824 | 8,188.80                    | 0550391622 46299 |
|              |              | EDI Unit Price: 0.6824 |            | T&L Unit Price: 0.6765 |        |        |                             |                  |
|              |              | EDI Total: 8,188.80    |            | T&L Total: 8,118.00    |        |        | *** Over Payment: 0.87 %    |                  |
|              | 52747992     | 9236-337               | 07-01-2024 | 6,867.36               | 7,200  | 0.9538 | 6,867.36                    | 0550391622 46307 |
|              |              | EDI Unit Price: 0.9538 |            | T&L Unit Price: 0.9593 |        |        |                             |                  |
|              |              | EDI Total: 6,867.36    |            | T&L Total: 6,906.96    |        |        | *** Discount Taken: 0.57 %  |                  |
|              | 52748656     | 9084-179               | 06-28-2024 | 7,365.60               | 9,000  | 0.8184 | 7,365.60                    | 0550391620 46299 |
|              |              | EDI Unit Price: 0.8184 |            | T&L Unit Price: 0.8111 |        |        |                             |                  |
|              |              | EDI Total: 7,365.60    |            | T&L Total: 7,299.90    |        |        | *** Over Payment: 0.90 %    |                  |
|              | 52749356     | 9219-432               | 07-01-2024 | 7,393.79               | 8,960  | 0.8252 | 7,393.79                    | 0550392121 46307 |
|              |              | EDI Unit Price: 0.8252 |            | T&L Unit Price: 1.0047 |        |        |                             |                  |
|              |              | EDI Total: 7,393.79    |            | T&L Total: 9,002.11    |        |        | *** Discount Taken: 17.87 % |                  |
|              |              | Destination Total =    |            | 83,567.97              |        |        |                             |                  |

\*\*\*\*\* CAUTION \*\*\*\*\* Following may incorrect due to 'No Find's

T&amp;L Total = 74,074.82 \*\*\*\*\* Over Payment: 9493.15

The Grand Total =

83,567.97