

Transaction Trace Number: 28002000298238

Transmission ID: 000000798

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

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	045172838300	no find	07-18-2024	7,259.14	3,840	1.8904	7,259.14	0451728383 46397
				EDI Unit Price: 1.8904 T&L Unit Price: 0.0000				
				EDI Total: 0.00 T&L Total: 0.00				
				EDI Qty: 3840 T&L Qty: 0				
		no find	07-24-2024	7,259.14	3,840	1.8904	7,259.14	0451728383 46417
				EDI Unit Price: 1.8904 T&L Unit Price: 0.0000				
				EDI Total: 0.00 T&L Total: 0.00				
				EDI Qty: 3840 T&L Qty: 0				
52495577	9213-186		07-18-2024	4,608.72	2,400	1.9203	4,608.72	0550051744 46394
				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	8943-163		07-18-2024	4,930.40	4,000	1.2326	4,930.40	0550051744 46385
				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 %				
	8943-164		07-23-2024	838.17	680	1.2326	838.17	0550051744 46411
				EDI Unit Price: 1.2326 T&L Unit Price: 1.2393				
				EDI Total: 838.17 T&L Total: 842.72 *** Discount Taken: 0.54 %				
52743225	8913-045		07-22-2024	2,248.99	1,080	2.0824	2,248.99	0550392702 46404
				EDI Unit Price: 2.0824 T&L Unit Price: 2.0973				
				EDI Total: 2,248.99 T&L Total: 2,265.08 *** Discount Taken: 0.71 %				
52743672	9345-161		07-22-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46404
				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 %				
52743673	9147-084		07-22-2024	12,666.00	15,000	0.8444	12,666.00	0550393153 46404
				EDI Unit Price: 0.8444 T&L Unit Price: 0.8478				
				EDI Total: 12,666.00 T&L Total: 12,717.00 *** Discount Taken: 0.40 %				
52743750	9254-265		07-23-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46408
				EDI Unit Price: 0.9506 T&L Unit Price: 0.9553				
				EDI Total: 7,604.80 T&L Total: 7,642.40 *** Discount Taken: 0.49 %				
52743751	9254-265		07-23-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46408
				EDI Unit Price: 1.0035 T&L Unit Price: 1.0090				
				EDI Total: 8,028.00 T&L Total: 8,072.00 *** Discount Taken: 0.55 %				

52743864	9286-082	07-22-2024	6,320.59	2,160	2.9262	6,320.59	0550392109 46402
52747702	9219-437	07-22-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46404
		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	9219-436	07-18-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46394
		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 %		
	9219-438	07-24-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46418
		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 %		
52747992	9236-341	07-18-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46394
		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 %		
	9236-342	07-25-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46432
		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 %		
52747994	9309-311	07-18-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46386
		EDI Unit Price: 0.9602	T&L Unit Price: 0.9657				
		EDI Total: 5,530.75	T&L Total: 5,562.43	***	Discount Taken: 0.57 %		
	9309-312	07-22-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46404
		EDI Unit Price: 0.9602	T&L Unit Price: 0.9657				
		EDI Total: 5,530.75	T&L Total: 5,562.43	***	Discount Taken: 0.57 %		
	9309-313	07-26-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46438
		EDI Unit Price: 0.9602	T&L Unit Price: 0.9657				
		EDI Total: 5,530.75	T&L Total: 5,562.43	***	Discount Taken: 0.57 %		
52749356	9219-438	07-24-2024	7,393.79	8,960	0.8252	7,393.79	0550392121 46418
		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 =		134,237.27				

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

T&L Total = 121,904.05 ***** Over Payment: 12333.22

The Grand Total = 134,237.27