

Transaction Trace Number: 28002000302264

Transmission ID: 000000803

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	09-04-2024	7,440.61	3,936	1.8904	7,440.61	0451728383 46565
				EDI Unit Price: 1.8904 T&L Unit Price: 0.0000				
				EDI Total: 0.00 T&L Total: 0.00				
				EDI Qty: 3936 T&L Qty: 0				
		no find	09-04-2024	6,351.74	3,360	1.8904	6,351.74	0451728383 46610
				EDI Unit Price: 1.8904 T&L Unit Price: 0.0000				
				EDI Total: 0.00 T&L Total: 0.00				
				EDI Qty: 3360 T&L Qty: 0				
		no find	09-06-2024	7,259.14	3,840	1.8904	7,259.14	0451728383 46641
				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	9213-192		08-28-2024	4,608.72	2,400	1.9203	4,608.72	0550051744 46598
				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 %				
	9213-193		09-05-2024	4,608.72	2,400	1.9203	4,608.72	0550051744 46634
				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	8943-172		08-30-2024	4,930.40	4,000	1.2326	4,930.40	0550051744 46618
				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	9345-166		08-27-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46587
				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 %				
	9345-167		08-30-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46618
				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	9147-087		08-29-2024	12,666.00	15,000	0.8444	12,666.00	0550393153 46611
				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	9254-271		08-28-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46598
				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	9254-270	08-27-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46592
		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 %		
	9254-272	09-06-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46647
		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	9286-087	09-04-2024	3,160.30	1,080	2.9262	3,160.30	0550392109 46627
52747702	9219-451	08-27-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46587
		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 %		
	9219-454	08-30-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46618
		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	9219-453	08-28-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46598
		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 %		
	9219-455	09-03-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46623
		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	9105-164	09-05-2024	8,188.80	12,000	0.6824	8,188.80	0550391622 46634
		EDI Unit Price: 0.6824	T&L Unit Price: 0.6848				
		EDI Total: 8,188.80	T&L Total: 8,217.60	***	Discount Taken: 0.35 %		
52747992	9236-348	08-28-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46598
		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 %		
	9236-349	09-05-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46634
		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	9309-320	08-27-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46592
		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 %		
	9309-321	09-03-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46623
		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 %		
52748656	9084-183	09-03-2024	7,365.60	9,000	0.8184	7,365.60	0550391620 46623
		EDI Unit Price: 0.8184	T&L Unit Price: 0.8214				
		EDI Total: 7,365.60	T&L Total: 7,392.60	***	Discount Taken: 0.37 %		

GMCH THERMAL

52749356	9219-452	08-27-2024	7,393.79	8,960	0.8252	7,393.79	0550392121 46592
			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 %		
	9219-456	09-04-2024	3,696.90	4,480	0.8252	3,696.90	0550392121 46627
			EDI Unit Price: 0.8252	T&L Unit Price: 1.0047			
			EDI Total: 3,696.90	T&L Total: 4,501.06	*** Discount Taken: 17.87 %		
			Destination Total =	179,507.74			

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

T&L Total =	161,613.17	*****	Over Payment: 17894.57
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The Grand Total =	179,507.74
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