

Transaction Trace Number: 28002000301029

Transmission ID: 000000799

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

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	52411404	8619-038	08-06-2024	1,312.20	2,700	0.4860	1,312.20	0550074465 46483
	52495577	9213-187	07-29-2024	4,608.72	2,400	1.9203	4,608.72	0550051744 46444
		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 %				
		9213-188	08-01-2024	4,608.72	2,400	1.9203	4,608.72	0550051744 46463
		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	8943-165	08-01-2024	4,437.36	3,600	1.2326	4,437.36	0550051744 46463
		EDI Unit Price: 1.2326	T&L Unit Price: 1.2393					
		EDI Total: 4,437.36	T&L Total: 4,461.48	*** Discount Taken: 0.54 %				
	52742760	8834-114	07-30-2024	2,419.77	1,890	1.2803	2,419.77	0550392501 46450
		EDI Unit Price: 1.2803	T&L Unit Price: 1.2851					
		EDI Total: 2,419.77	T&L Total: 2,428.84	*** Discount Taken: 0.37 %				
	52743672	9345-162	07-29-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46444
		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 %				
		9345-163	08-01-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46463
		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	9147-085	08-05-2024	12,666.00	15,000	0.8444	12,666.00	0550393153 46478
		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	9254-266	07-30-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46450
		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 %				
		9254-267	08-06-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46483
		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	9254-266	07-30-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46450
		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 %				

52743751	9254-267	08-06-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46483
	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	9286-083	07-29-2024	6,320.59	2,160	2.9262	6,320.59	0550392109 46444
	9286-084	08-06-2024	6,320.59	2,160	2.9262	6,320.59	0550392109 46483
52747702	9219-439	07-29-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46444
	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 %		
	9219-441	07-31-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46454
	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	9219-440	07-30-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46450
	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 %		
	9219-442	08-05-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46478
	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	9105-162	08-05-2024	8,188.80	12,000	0.6824	8,188.80	0550391622 46478
	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	9236-343	07-31-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46454
	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	9309-314	07-30-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46450
	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 %		
	9309-315	08-05-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46478
	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	9084-180	07-30-2024	7,365.60	9,000	0.8184	7,365.60	0550391620 46450
	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 %		
52749356	9219-441	07-31-2024	7,393.79	8,960	0.8252	7,393.79	0550392121 46454
	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 =		168,216.60				
	T&L Total =		170,573.75	****	Under Payment: 2357.15		
The Grand Total =			168,216.60				