

Transaction Trace Number: 28002000310127

Transmission ID: 000000824

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

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	52419675	8951-107	02-07-2025	4,911.84	2,880	1.7055	4,911.84	0550219872 47375
		EDI Unit Price:	1.7055	T&L Unit Price:	1.7320			
		EDI Total:	4,911.84	T&L Total:	4,988.16	***	Discount Taken: 1.53 %	
	52743225	8913-049	01-20-2025	924.91	1,080	0.8564	924.91	0550392702 47281
		EDI Unit Price:	0.8564	T&L Unit Price:	2.1245			
		EDI Total:	924.91	T&L Total:	2,294.46	***	Discount Taken: 59.69 %	
	52743672	9345-189	02-07-2025	12,846.00	15,000	0.8564	12,846.00	0550393153 47375
		EDI Unit Price:	0.8564	T&L Unit Price:	0.8680			
		EDI Total:	12,846.00	T&L Total:	13,020.00	***	Discount Taken: 1.34 %	
	52743750	9254-309	02-11-2025	7,604.80	8,000	0.9506	7,604.80	0550392121 47388
		EDI Unit Price:	0.9506	T&L Unit Price:	0.9641			
		EDI Total:	7,604.80	T&L Total:	7,712.80	***	Discount Taken: 1.40 %	
	52743751	9254-309	02-11-2025	8,028.00	8,000	1.0035	8,028.00	0550392121 47388
		EDI Unit Price:	1.0035	T&L Unit Price:	1.0191			
		EDI Total:	8,028.00	T&L Total:	8,152.80	***	Discount Taken: 1.53 %	
	52743864	9286-102	02-11-2025	6,320.59	2,160	2.9262	6,320.59	0550392109 47385
	52747702	9219-509	02-11-2025	5,781.44	5,600	1.0324	5,781.44	0550392121 47385
		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 %	
	52747992	9236-371	02-11-2025	6,867.36	7,200	0.9538	6,867.36	0550391622 47388
		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 %	
		Destination Total =		53,284.94				
		T&L Total =		55,366.41	****	Under Payment:	2081.47	
	The Grand Total =			53,284.94				