

Transaction Trace Number: 28002000301836

Transmission ID: 000000804

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	09-10-2024	-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			
		no find	09-10-2024	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			
52495616	8943-173		09-10-2024	4,930.40	4,000	1.2326	4,930.40	0550051744 46656
				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	9345-168		09-10-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46653
				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 %	
52743750	9254-273		09-10-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46653
				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 %	
52743864	9286-088		09-10-2024	6,320.59	2,160	2.9262	6,320.59	0550392109 46653
52747702	9219-457		09-10-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46656
				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	9219-457		09-10-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46656
				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 %	
52747994	9309-322		09-10-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46653
				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 %	
		Destination Total =		51,076.54				

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

T&L Total = 51,326.68 ***** Under Payment: 250.14

The Grand Total = 51,076.54