

Transaction Trace Number: 28002000294490

Transmission ID: 000000790

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

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	045170857500	no find	05-24-2024	8,440.00	18,440.0000	8,440.00	0451708575 46095
			EDI Unit Price: 8440.0000	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 1	T&L Qty: 0			
	045170858000	no find	05-17-2024	9,220.00	19,220.0000	9,220.00	0451708580 46057
			EDI Unit Price: 9220.0000	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 1	T&L Qty: 0			
	045171599500	no find	05-17-2024	8,750.00	18,750.0000	8,750.00	0451715995 46055
			EDI Unit Price: 8750.0000	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 1	T&L Qty: 0			
		no find	05-17-2024	8,750.00	18,750.0000	8,750.00	0451715995 00000
			EDI Unit Price: 8750.0000	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 1	T&L Qty: 0			
		no find	05-24-2024	8,750.00	18,750.0000	8,750.00	0451715995 46096
			EDI Unit Price: 8750.0000	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 1	T&L Qty: 0			
	045172079700	no find	05-10-2024	6,757.19	3,648 1.8523	6,757.19	0451720797 46015
			EDI Unit Price: 1.8523	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 3648	T&L Qty: 0			
		no find	05-21-2024	6,740.52	3,639 1.8523	6,740.52	0451720797 46015
			EDI Unit Price: 1.8523	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 3639	T&L Qty: 0			
		no find	05-21-2024	-6,740.52	3,639 1.8523	-6,740.52	0451720797 46015
			EDI Unit Price: 1.8523	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 3639	T&L Qty: 0			
	045172838300	no find	05-21-2024	8,179.76	4,416 1.8523	8,179.76	0451728383 46016
			EDI Unit Price: 1.8523	T&L Unit Price: 0.0000			
			EDI Total: 0.00	T&L Total: 0.00			
			EDI Qty: 4416	T&L Qty: 0			

045172838300	no find	05-22-2024	4,354.76	2,351	1.8523	4,354.76	0451728383 46074
		EDI Unit Price:	1.8523	T&L Unit Price:	0.0000		
		EDI Total:	0.00	T&L Total:	0.00		
		EDI Qty:	2351	T&L Qty:	0		
52419675	8951-098	05-23-2024	1,227.96	720	1.7055	1,227.96	0550219872 46089
		EDI Unit Price:	1.7055	T&L Unit Price:	1.6767		
		EDI Total:	1,227.96	T&L Total:	1,207.22	*** Over Payment:	1.72 %
52495577	9213-178	05-21-2024	4,608.72	2,400	1.9203	4,608.72	0550051744 46068
		EDI Unit Price:	1.9203	T&L Unit Price:	1.9026		
		EDI Total:	4,608.72	T&L Total:	4,566.24	*** Over Payment:	0.93 %
52495616	8943-153	05-23-2024	1,232.60	1,000	1.2326	1,232.60	0550051744 46089
		EDI Unit Price:	1.2326	T&L Unit Price:	1.2162		
		EDI Total:	1,232.60	T&L Total:	1,216.20	*** Over Payment:	1.35 %
	8943-154	05-24-2024	1,479.12	1,200	1.2326	1,479.12	0550051744 46097
		EDI Unit Price:	1.2326	T&L Unit Price:	1.2162		
		EDI Total:	1,479.12	T&L Total:	1,459.44	*** Over Payment:	1.35 %
52507710	9432-002	05-21-2024	243.00	600	0.4050	243.00	0550395405 46069
52507733	9435-004	05-21-2024	518.28	1,200	0.4319	518.28	0550395405 46069
52743225	8913-043	05-21-2024	2,248.99	1,080	2.0824	2,248.99	0550392702 46068
		EDI Unit Price:	2.0824	T&L Unit Price:	2.0461		
		EDI Total:	2,248.99	T&L Total:	2,209.79	*** Over Payment:	1.77 %
52743672	9345-153	05-20-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46062
		EDI Unit Price:	0.8564	T&L Unit Price:	0.8465		
		EDI Total:	12,846.00	T&L Total:	12,697.50	*** Over Payment:	1.17 %
	9345-154	05-22-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46078
		EDI Unit Price:	0.8564	T&L Unit Price:	0.8465		
		EDI Total:	12,846.00	T&L Total:	12,697.50	*** Over Payment:	1.17 %
52743750	9254-251	05-20-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46062
		EDI Unit Price:	0.9506	T&L Unit Price:	0.9389		
		EDI Total:	7,604.80	T&L Total:	7,511.20	*** Over Payment:	1.25 %
	9254-253	05-24-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46097
		EDI Unit Price:	0.9506	T&L Unit Price:	0.9389		
		EDI Total:	7,604.80	T&L Total:	7,511.20	*** Over Payment:	1.25 %
52743751	9254-250	05-17-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46058
		EDI Unit Price:	1.0035	T&L Unit Price:	0.9900		
		EDI Total:	8,028.00	T&L Total:	7,920.00	*** Over Payment:	1.36 %
	9254-252	05-22-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46078
		EDI Unit Price:	1.0035	T&L Unit Price:	0.9900		
		EDI Total:	8,028.00	T&L Total:	7,920.00	*** Over Payment:	1.36 %

52743864	9286-076	05-22-2024	6,320.59	2,160	2.9262	6,320.59	0550392109 46078
52744011	9424-002	05-21-2024	152.19	300	0.5073	152.19	0550395401 46069
52744012	9424-002	05-21-2024	164.25	300	0.5475	164.25	0550395401 46069
52744109	9422-004	05-21-2024	669.50	640	1.0461	669.50	0550395200 46069
52747702	9219-415	05-17-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46058
	EDI Unit Price: 1.0324		T&L Unit Price: 1.0145				
	EDI Total: 5,781.44		T&L Total: 5,681.20		*** Over Payment: 1.76 %		
	9219-417	05-21-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46068
	EDI Unit Price: 1.0324		T&L Unit Price: 1.0145				
	EDI Total: 5,781.44		T&L Total: 5,681.20		*** Over Payment: 1.76 %		
	9219-419	05-24-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46097
	EDI Unit Price: 1.0324		T&L Unit Price: 1.0145				
	EDI Total: 5,781.44		T&L Total: 5,681.20		*** Over Payment: 1.76 %		
52747703	9219-416	05-20-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46062
	EDI Unit Price: 1.1198		T&L Unit Price: 1.1026				
	EDI Total: 8,062.56		T&L Total: 7,938.72		*** Over Payment: 1.56 %		
	9219-418	05-23-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46089
	EDI Unit Price: 1.1198		T&L Unit Price: 1.1026				
	EDI Total: 8,062.56		T&L Total: 7,938.72		*** Over Payment: 1.56 %		
52747849	9105-158	05-20-2024	8,188.80	12,000	0.6824	8,188.80	0550391622 46062
	EDI Unit Price: 0.6824		T&L Unit Price: 0.6765				
	EDI Total: 8,188.80		T&L Total: 8,118.00		*** Over Payment: 0.87 %		
52747992	9236-331	05-20-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46062
	EDI Unit Price: 0.9538		T&L Unit Price: 0.9403				
	EDI Total: 6,867.36		T&L Total: 6,770.16		*** Over Payment: 1.44 %		
	9236-332	05-22-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46078
	EDI Unit Price: 0.9538		T&L Unit Price: 0.9403				
	EDI Total: 6,867.36		T&L Total: 6,770.16		*** Over Payment: 1.44 %		
52747994	9309-300	05-17-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46058
	EDI Unit Price: 0.9602		T&L Unit Price: 0.9467				
	EDI Total: 5,530.75		T&L Total: 5,452.99		*** Over Payment: 1.43 %		
	9309-301	05-23-2024	2,627.11	2,736	0.9602	2,627.11	0550391622 46089
	EDI Unit Price: 0.9602		T&L Unit Price: 0.9467				
	EDI Total: 2,627.11		T&L Total: 2,590.17		*** Over Payment: 1.43 %		
52749356	9219-417	05-21-2024	7,393.79	8,960	0.8252	7,393.79	0550392121 46068
	EDI Unit Price: 0.8252		T&L Unit Price: 0.9815				
	EDI Total: 7,393.79		T&L Total: 8,794.24		*** Discount Taken: 15.92 %		
	Destination Total =		209,969.12				

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

T&L Total = 146,400.86 ***** Over Payment: 63568.26

The Grand Total =

209,969.12