

Transaction Trace Number: 28002000315524

Transmission ID: 000000837

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	8619-043	05-15-2025	1,312.20	2,700	0.4860	1,312.20	0550074465 47819
	52495577	9213-226	05-13-2025	2,687.45	1,350	1.9907	2,687.45	0550051744 47815
			EDI Unit Price: 1.9907	T&L Unit Price: 1.9622				
			EDI Total: 2,687.45	T&L Total: 2,648.97	***	Over Payment: 1.45 %		
		9213-227	05-15-2025	2,687.45	1,350	1.9907	2,687.45	0550051744 47829
			EDI Unit Price: 1.9907	T&L Unit Price: 1.9622				
			EDI Total: 2,687.45	T&L Total: 2,648.97	***	Over Payment: 1.45 %		
	52743672	9345-204	05-12-2025	3,808.85	4,250	0.8962	3,808.85	0550393153 47812
			EDI Unit Price: 0.8962	T&L Unit Price: 0.8801				
			EDI Total: 3,808.85	T&L Total: 3,740.43	***	Over Payment: 1.83 %		
		9345-205	05-13-2025	4,481.00	5,000	0.8962	4,481.00	0550393153 47815
			EDI Unit Price: 0.8962	T&L Unit Price: 0.8801				
			EDI Total: 4,481.00	T&L Total: 4,400.50	***	Over Payment: 1.83 %		
		9345-206	05-15-2025	8,962.00	10,000	0.8962	8,962.00	0550393153 47829
			EDI Unit Price: 0.8962	T&L Unit Price: 0.8801				
			EDI Total: 8,962.00	T&L Total: 8,801.00	***	Over Payment: 1.83 %		
	52743750	9254-334	05-12-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 47812
			EDI Unit Price: 0.9972	T&L Unit Price: 0.9783				
			EDI Total: 7,977.60	T&L Total: 7,826.40	***	Over Payment: 1.93 %		
	52747702	9219-550	05-15-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 47819
			EDI Unit Price: 1.1038	T&L Unit Price: 1.0750				
			EDI Total: 6,181.28	T&L Total: 6,020.00	***	Over Payment: 2.68 %		
		9219-551	05-15-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 47829
			EDI Unit Price: 1.1038	T&L Unit Price: 1.0750				
			EDI Total: 6,181.28	T&L Total: 6,020.00	***	Over Payment: 2.68 %		
	52747703	9219-549	05-13-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 47815
			EDI Unit Price: 1.1883	T&L Unit Price: 1.1606				
			EDI Total: 8,555.76	T&L Total: 8,356.32	***	Over Payment: 2.39 %		
	52747992	9236-385	05-13-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 47815
			EDI Unit Price: 1.0074	T&L Unit Price: 0.9858				
			EDI Total: 7,253.28	T&L Total: 7,097.76	***	Over Payment: 2.19 %		

52747994	9309-369	05-12-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 47812
			EDI Unit Price: 1.0138		T&L Unit Price: 0.9922		
			EDI Total: 5,839.49		T&L Total: 5,715.07	*** Over Payment: 2.18 %	
	9309-370	05-15-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 47819
			EDI Unit Price: 1.0138		T&L Unit Price: 0.9922		
			EDI Total: 5,839.49		T&L Total: 5,715.07	*** Over Payment: 2.18 %	
52748656	9084-207	05-13-2025	7,627.50	9,000	0.8475	7,627.50	0550391620 47815
			EDI Unit Price: 0.8475		T&L Unit Price: 0.8357		
			EDI Total: 7,627.50		T&L Total: 7,521.30	*** Over Payment: 1.41 %	
52749356	9219-548	05-12-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 47812
			EDI Unit Price: 0.8252		T&L Unit Price: 1.0370		
			EDI Total: 7,393.79		T&L Total: 9,291.52	*** Discount Taken: 20.42 %	
	Destination Total =		86,788.42				
	T&L Total =		87,115.51	****	Under Payment: 327.09		
The Grand Total =			86,788.42				