

Transaction Trace Number: 28002000314183

Transmission ID: 000000838

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

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	52495577	9213-228	05-19-2025	2,986.05	1,500	1.9907	2,986.05	0550051744 47835
		EDI Unit Price:	1.9907	T&L Unit Price:	1.9622			
		EDI Total:	2,986.05	T&L Total:	2,943.30	*** Over Payment:	1.45 %	
		9213-229	05-23-2025	1,791.63	900	1.9907	1,791.63	0550051744 47870
		EDI Unit Price:	1.9907	T&L Unit Price:	1.9622			
		EDI Total:	1,791.63	T&L Total:	1,765.98	*** Over Payment:	1.45 %	
	52495616	8943-198	05-19-2025	1,557.48	1,200	1.2979	1,557.48	0550051744 47841
		EDI Unit Price:	1.2979	T&L Unit Price:	1.2715			
		EDI Total:	1,557.48	T&L Total:	1,525.80	*** Over Payment:	2.08 %	
		8943-199	05-20-2025	2,076.64	1,600	1.2979	2,076.64	0550051744 47848
		EDI Unit Price:	1.2979	T&L Unit Price:	1.2715			
		EDI Total:	2,076.64	T&L Total:	2,034.40	*** Over Payment:	2.08 %	
		8943-200	05-21-2025	1,817.06	1,400	1.2979	1,817.06	0550051744 47856
		EDI Unit Price:	1.2979	T&L Unit Price:	1.2715			
		EDI Total:	1,817.06	T&L Total:	1,780.10	*** Over Payment:	2.08 %	
		8943-201	05-22-2025	1,297.90	1,000	1.2979	1,297.90	0550051744 47864
		EDI Unit Price:	1.2979	T&L Unit Price:	1.2715			
		EDI Total:	1,297.90	T&L Total:	1,271.50	*** Over Payment:	2.08 %	
	52742756	8892-050	05-23-2025	2,856.77	1,512	1.8894	2,856.77	0550392501 47870
		EDI Unit Price:	1.8894	T&L Unit Price:	1.8499			
		EDI Total:	2,856.77	T&L Total:	2,797.05	*** Over Payment:	2.14 %	
	52743672	9345-207	05-19-2025	4,481.00	5,000	0.8962	4,481.00	0550393153 47835
		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 %	
		9345-208	05-20-2025	8,962.00	10,000	0.8962	8,962.00	0550393153 47848
		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 %	
		9345-209	05-21-2025	4,481.00	5,000	0.8962	4,481.00	0550393153 47856
		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 %	
	52743673	9147-106	05-20-2025	13,170.00	15,000	0.8780	13,170.00	0550393153 47847
		EDI Unit Price:	0.8780	T&L Unit Price:	0.8644			
		EDI Total:	13,170.00	T&L Total:	12,966.00	*** Over Payment:	1.57 %	

52743750	9254-336	05-20-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 47848
			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 %
52743751	9254-335	05-19-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 47835
			EDI Unit Price: 1.0571			T&L Unit Price: 1.0355	
			EDI Total: 8,456.80			T&L Total: 8,284.00	*** Over Payment: 2.09 %
	9254-337	05-23-2025	6,342.60	6,000	1.0571	6,342.60	0550392121 47870
			EDI Unit Price: 1.0571			T&L Unit Price: 1.0355	
			EDI Total: 6,342.60			T&L Total: 6,213.00	*** Over Payment: 2.09 %
52743864	9286-108	05-19-2025	6,320.59	2,160	2.9262	6,320.59	0550392109 47835
52747702	9219-553	05-21-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 47856
			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	9219-552	05-19-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 47835
			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 %
	9219-553	05-21-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 47856
			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 %
52747849	9105-179	05-20-2025	8,468.40	12,000	0.7057	8,468.40	0550391622 47847
			EDI Unit Price: 0.7057			T&L Unit Price: 0.6962	
			EDI Total: 8,468.40			T&L Total: 8,354.40	*** Over Payment: 1.36 %
52747992	9236-386	05-20-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 47847
			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 %
	9236-387	05-22-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 47864
			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	9309-371	05-22-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 47864
			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 %
52748353	8958-025	05-23-2025	1,602.51	384	4.1732	1,602.51	0550392607 47870
			EDI Unit Price: 4.1732			T&L Unit Price: 4.1232	
			EDI Total: 1,602.51			T&L Total: 1,583.31	*** Over Payment: 1.21 %
52748656	9084-208	05-22-2025	7,627.50	9,000	0.8475	7,627.50	0550391620 47864
			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 %

GMCH THERMAL

52749356	9219-554	05-23-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 47870
			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 =			143,306.17	
			T&L Total =			142,723.88	**** Over Payment: 582.29
			The Grand Total =			143,306.17	