

Transaction Trace Number: 28002000316197

Transmission ID: 000000839

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	8951-110	05-28-2025	2,386.16	1,320	1.8077	2,386.16	0550219872 47879
		EDI Unit Price:	1.8077	T&L Unit Price:	1.7632			
		EDI Total:	2,386.16	T&L Total:	2,327.42	*** Over Payment:	2.52 %	
		8951-111	05-30-2025	3,036.94	1,680	1.8077	3,036.94	0550219872 47896
		EDI Unit Price:	1.8077	T&L Unit Price:	1.7632			
		EDI Total:	3,036.94	T&L Total:	2,962.18	*** Over Payment:	2.52 %	
		8951-112	06-06-2025	4,338.48	2,400	1.8077	4,338.48	0550219872 47923
		EDI Unit Price:	1.8077	T&L Unit Price:	1.7632			
		EDI Total:	4,338.48	T&L Total:	4,231.68	*** Over Payment:	2.52 %	
	52495577	9213-230	05-27-2025	2,090.24	1,050	1.9907	2,090.24	0550051744 47878
		EDI Unit Price:	1.9907	T&L Unit Price:	1.9622			
		EDI Total:	2,090.24	T&L Total:	2,060.31	*** Over Payment:	1.45 %	
		9213-231	05-29-2025	2,687.45	1,350	1.9907	2,687.45	0550051744 47890
		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 %	
		9213-232	06-03-2025	2,687.45	1,350	1.9907	2,687.45	0550051744 47905
		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 %	
		9213-233	06-06-2025	2,687.45	1,350	1.9907	2,687.45	0550051744 47923
		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 %	
	52495616	8943-202	05-30-2025	1,817.06	1,400	1.2979	1,817.06	0550051744 47896
		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 %	
		8943-203	06-02-2025	1,557.48	1,200	1.2979	1,557.48	0550051744 47900
		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 %	
		8943-204	06-04-2025	2,076.64	1,600	1.2979	2,076.64	0550051744 47907
		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 %	
		8943-205	06-06-2025	1,297.90	1,000	1.2979	1,297.90	0550051744 47918
		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 %	

52742760	8834-118	05-29-2025	501.80	378	1.3275	501.80	0550392501 47890
		EDI Unit Price: 1.3275	T&L Unit Price: 1.3084				
		EDI Total: 501.80	T&L Total: 494.58	*** Over Payment: 1.46 %			
52743225	8913-054	06-04-2025	2,405.38	1,080	2.2272	2,405.38	0550392702 47907
		EDI Unit Price: 2.2272	T&L Unit Price: 2.1687				
		EDI Total: 2,405.38	T&L Total: 2,342.20	*** Over Payment: 2.70 %			
52743672	9345-210	05-28-2025	3,136.70	3,500	0.8962	3,136.70	0550393153 47879
		EDI Unit Price: 0.8962	T&L Unit Price: 0.8801				
		EDI Total: 3,136.70	T&L Total: 3,080.35	*** Over Payment: 1.83 %			
	9345-211	05-29-2025	3,360.75	3,750	0.8962	3,360.75	0550393153 47890
		EDI Unit Price: 0.8962	T&L Unit Price: 0.8801				
		EDI Total: 3,360.75	T&L Total: 3,300.38	*** Over Payment: 1.83 %			
	9345-212	05-30-2025	6,721.50	7,500	0.8962	6,721.50	0550393153 47896
		EDI Unit Price: 0.8962	T&L Unit Price: 0.8801				
		EDI Total: 6,721.50	T&L Total: 6,600.75	*** Over Payment: 1.83 %			
	9345-213	06-04-2025	13,443.00	15,000	0.8962	13,443.00	0550393153 47907
		EDI Unit Price: 0.8962	T&L Unit Price: 0.8801				
		EDI Total: 13,443.00	T&L Total: 13,201.50	*** Over Payment: 1.83 %			
	9345-214	06-06-2025	4,481.00	5,000	0.8962	4,481.00	0550393153 47918
		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	9147-107	06-02-2025	13,170.00	15,000	0.8780	13,170.00	0550393153 47899
		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	9254-338	05-29-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 47890
		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 %			
	9254-339	06-06-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 47918
		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	9254-338	05-29-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 47890
		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 %			
	9254-340	06-06-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 47923
		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 %			
52743864	9286-109	05-28-2025	6,320.59	2,160	2.9262	6,320.59	0550392109 47879

52747702	9219-555	05-28-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 47879
			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 %
	9219-558	06-04-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 47907
			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	9219-557	05-30-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 47896
			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	9105-180	06-06-2025	8,468.40	12,000	0.7057	8,468.40	0550391622 47918
			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	9236-388	06-02-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 47899
			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 %
	9236-389	06-06-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 47918
			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	9309-372	05-27-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 47878
			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 %
	9309-373	05-30-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 47896
			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 %
	9309-374	06-03-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 47905
			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	8958-026	05-30-2025	1,602.51	384	4.1732	1,602.51	0550392607 47896
			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	9084-210	06-06-2025	2,034.00	2,400	0.8475	2,034.00	0550391620 47923
			EDI Unit Price: 0.8475			T&L Unit Price: 0.8357	
			EDI Total: 2,034.00			T&L Total: 2,005.68	*** Over Payment: 1.41 %
	9084-209	06-06-2025	1,779.75	2,100	0.8475	1,779.75	0550391620 47918
			EDI Unit Price: 0.8475			T&L Unit Price: 0.8357	
			EDI Total: 1,779.75			T&L Total: 1,754.97	*** Over Payment: 1.41 %
52749356	9219-556	05-29-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 47890
			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 %

GMCH THERMAL

52749356

9219-558

06-04-2025

7,393.79

8,960

0.8252

7,393.79

0550392121 47907

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 = 194,688.36

T&L Total = 195,086.40 **** Under Payment: 398.04

The Grand Total = 194,688.36