

Transaction Trace Number: 28002000316736

Transmission ID: 000000841

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	9213-236	06-12-2025	2,986.05	1,500	1.9907	2,986.05	0550051744 47947
		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 %	
	52495616	8943-206	06-14-2025	1,038.32	800	1.2979	1,038.32	0550051744 47950
		EDI Unit Price:	1.2979	T&L Unit Price:	1.2715			
		EDI Total:	1,038.32	T&L Total:	1,017.20	*** Over Payment:	2.08 %	
		8943-207	06-16-2025	1,297.90	1,000	1.2979	1,297.90	0550051744 47960
		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 %	
	52743672	9345-216	06-12-2025	4,481.00	5,000	0.8962	4,481.00	0550393153 47947
		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 %	
		9345-217	06-14-2025	8,962.00	10,000	0.8962	8,962.00	0550393153 47950
		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 %	
		9345-218	06-16-2025	4,481.00	5,000	0.8962	4,481.00	0550393153 47960
		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	9147-108	06-12-2025	13,170.00	15,000	0.8780	13,170.00	0550393153 47947
		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	9254-343	06-16-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 47960
		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 %	
	52743864	9286-110	06-16-2025	2,054.19	702	2.9262	2,054.19	0550392109 47960
	52747702	9219-562	06-12-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 47947
		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 %	
	52747992	9236-390	06-14-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 47950
		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	9309-377	06-14-2025	2,919.74	2,880	1.0138	2,919.74	0550391622 47950
			EDI Unit Price: 1.0138	T&L Unit Price: 0.9922			
			EDI Total: 2,919.74	T&L Total: 2,857.54	*** Over Payment: 2.18 %		
52749356	9219-563	06-16-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 47960
			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 =	70,196.15			
			T&L Total =	70,947.41	**** Under Payment: 751.26		
			The Grand Total =	70,196.15			