

Transaction Trace Number: 28002000310262

Transmission ID: 000000842

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	9213-237	06-19-2025	2,388.84	1,200	1.9907	2,388.84	0550051744 47978
		EDI Unit Price:	1.9907	T&L Unit Price:	1.9622			
		EDI Total:	2,388.84	T&L Total:	2,354.64	*** Over Payment:	1.45 %	
		9213-238	06-25-2025	5,374.89	2,700	1.9907	5,374.89	0550051744 48005
		EDI Unit Price:	1.9907	T&L Unit Price:	1.9622			
		EDI Total:	5,374.89	T&L Total:	5,297.94	*** Over Payment:	1.45 %	
	52495616	8943-208	06-25-2025	5,191.60	4,000	1.2979	5,191.60	0550051744 48005
		EDI Unit Price:	1.2979	T&L Unit Price:	1.2715			
		EDI Total:	5,191.60	T&L Total:	5,086.00	*** Over Payment:	2.08 %	
	52742760	8834-119	06-25-2025	752.69	567	1.3275	752.69	0550392501 48005
		EDI Unit Price:	1.3275	T&L Unit Price:	1.3084			
		EDI Total:	752.69	T&L Total:	741.86	*** Over Payment:	1.46 %	
	52743672	9345-219	06-19-2025	8,962.00	10,000	0.8962	8,962.00	0550393153 47978
		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 %	
		9345-220	06-20-2025	4,481.00	5,000	0.8962	4,481.00	0550393153 47982
		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 %	
		9345-221	06-25-2025	13,443.00	15,000	0.8962	13,443.00	0550393153 48005
		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 %	
	52743673	9147-109	06-23-2025	13,170.00	15,000	0.8780	13,170.00	0550393153 47999
		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	9254-345	06-25-2025	5,783.76	5,800	0.9972	5,783.76	0550392121 48005
		EDI Unit Price:	0.9972	T&L Unit Price:	0.9783			
		EDI Total:	5,783.76	T&L Total:	5,674.14	*** Over Payment:	1.93 %	
	52743751	9254-344	06-18-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 47968
		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	9286-111	06-20-2025	3,160.30	1,080	2.9262	3,160.30	0550392109 47995

52743864	9286-112	06-23-2025	3,160.30	1,080	2.9262	3,160.30	0550392109 47999
52747702	9219-564	06-19-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 47978
	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 %		
	9219-567	06-25-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 48005
	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	9219-564	06-19-2025	4,277.88	3,600	1.1883	4,277.88	0550392121 47978
	EDI Unit Price: 1.1883		T&L Unit Price: 1.1606				
	EDI Total: 4,277.88		T&L Total: 4,178.16		*** Over Payment: 2.39 %		
	9219-565	06-20-2025	4,705.67	3,960	1.1883	4,705.67	0550392121 47982
	EDI Unit Price: 1.1883		T&L Unit Price: 1.1606				
	EDI Total: 4,705.67		T&L Total: 4,595.98		*** Over Payment: 2.39 %		
	9219-566	06-23-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 47999
	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	9105-181	06-25-2025	7,621.56	10,800	0.7057	7,621.56	0550391622 48005
	EDI Unit Price: 0.7057		T&L Unit Price: 0.6962				
	EDI Total: 7,621.56		T&L Total: 7,518.96		*** Over Payment: 1.36 %		
52747992	9236-391	06-20-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 47982
	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	9309-378	06-17-2025	2,919.74	2,880	1.0138	2,919.74	0550391622 47966
	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 %		
	9309-379	06-18-2025	2,919.74	2,880	1.0138	2,919.74	0550391622 47968
	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 %		
	9309-380	06-20-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 47995
	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 %		
	9309-381	06-23-2025	2,919.74	2,880	1.0138	2,919.74	0550391622 47999
	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 %		
	9309-382	06-25-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48005
	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	8958-027	06-25-2025	1,602.51	384	4.1732	1,602.51	0550392607 48005
			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	9084-212	06-18-2025	7,627.50	9,000	0.8475	7,627.50	0550391620 47968
			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	9219-566	06-23-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 47999
			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 =			156,163.89	
			T&L Total =			155,314.25	**** Over Payment: 849.64
			The Grand Total =			156,163.89	