

Transaction Trace Number: 28002000317849

Transmission ID: 000000843

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	8619-044	06-30-2025	1,020.60	2,100	0.4860	1,020.60	0550074465 48026
	52495577	9213-239	06-30-2025	3,881.87	1,950	1.9907	3,881.87	0550051744 48024
				EDI Unit Price: 1.9907	T&L Unit Price: 1.9622			
				EDI Total: 3,881.87	T&L Total: 3,826.29	*** Over Payment: 1.45 %		
		9213-240	07-02-2025	3,284.66	1,650	1.9907	3,284.66	0550051744 48049
				EDI Unit Price: 1.9907	T&L Unit Price: 1.9953			
				EDI Total: 3,284.66	T&L Total: 3,292.25	*** Discount Taken: 0.23 %		
	52495616	8943-209	07-02-2025	1,297.90	1,000	1.2979	1,297.90	0550051744 48049
				EDI Unit Price: 1.2979	T&L Unit Price: 1.2950			
				EDI Total: 1,297.90	T&L Total: 1,295.00	*** Over Payment: 0.22 %		
	52742760	8834-120	06-30-2025	1,756.28	1,323	1.3275	1,756.28	0550392501 48024
				EDI Unit Price: 1.3275	T&L Unit Price: 1.3084			
				EDI Total: 1,756.28	T&L Total: 1,731.01	*** Over Payment: 1.46 %		
	52743672	9345-222	07-02-2025	12,770.85	14,250	0.8962	12,770.85	0550393153 48049
				EDI Unit Price: 0.8962	T&L Unit Price: 0.9179			
				EDI Total: 12,770.85	T&L Total: 13,080.08	*** Discount Taken: 2.36 %		
	52743751	9254-346	06-30-2025	1,902.78	1,800	1.0571	1,902.78	0550392121 48026
				EDI Unit Price: 1.0571	T&L Unit Price: 1.0355			
				EDI Total: 1,902.78	T&L Total: 1,863.90	*** Over Payment: 2.09 %		
		9254-347	07-01-2025	3,594.14	3,400	1.0571	3,594.14	0550392121 48035
				EDI Unit Price: 1.0571	T&L Unit Price: 1.0355			
				EDI Total: 3,594.14	T&L Total: 3,520.70	*** Over Payment: 2.09 %		
		9254-348	07-02-2025	4,862.66	4,600	1.0571	4,862.66	0550392121 48049
				EDI Unit Price: 1.0571	T&L Unit Price: 1.0355			
				EDI Total: 4,862.66	T&L Total: 4,763.30	*** Over Payment: 2.09 %		
	52743943	9423-007	06-30-2025	780.51	294	2.6548	780.51	0550395200 48023
	52743944	9423-007	06-30-2025	649.40	216	3.0065	649.40	0550395200 48023
	52744011	9424-003	06-30-2025	76.10	150	0.5073	76.10	0550395401 48023
	52747702	9219-569	06-30-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 48026
				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	9219-568	06-30-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 48024
			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 %
	9219-569	06-30-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 48026
			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	9236-393	06-30-2025	4,351.97	4,320	1.0074	4,351.97	0550391622 48026
			EDI Unit Price: 1.0074			T&L Unit Price: 0.9858	
			EDI Total: 4,351.97			T&L Total: 4,258.66	*** Over Payment: 2.19 %
	9236-392	06-30-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 48024
			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	9309-383	07-01-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48035
			EDI Unit Price: 1.0138			T&L Unit Price: 1.0157	
			EDI Total: 5,839.49			T&L Total: 5,850.43	*** Discount Taken: 0.19 %
52748656	9084-213	07-02-2025	5,085.00	6,000	0.8475	5,085.00	0550391620 48049
			EDI Unit Price: 0.8475			T&L Unit Price: 0.8521	
			EDI Total: 5,085.00			T&L Total: 5,112.60	*** Discount Taken: 0.54 %
52749356	9219-570	07-01-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 48035
			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 =		89,094.08				
	T&L Total =		90,242.75	****	Under Payment: 1148.67		
The Grand Total =			89,094.08				