

Transaction Trace Number: 28002000318830

Transmission ID: 000000846

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	9213-242	07-23-2025	4,777.68	2,400	1.9907	4,777.68	0550051744 48148
				EDI Unit Price: 1.9907			T&L Unit Price: 1.9953	
				EDI Total: 4,777.68			T&L Total: 4,788.72 *** Discount Taken: 0.23 %	
	52495616	8943-212	07-22-2025	2,595.80	2,000	1.2979	2,595.80	0550051744 48138
				EDI Unit Price: 1.2979			T&L Unit Price: 1.2950	
				EDI Total: 2,595.80			T&L Total: 2,590.00 *** Over Payment: 0.22 %	
		8943-213	07-25-2025	2,595.80	2,000	1.2979	2,595.80	0550051744 48162
				EDI Unit Price: 1.2979			T&L Unit Price: 1.2950	
				EDI Total: 2,595.80			T&L Total: 2,590.00 *** Over Payment: 0.22 %	
	52743225	8913-055	07-22-2025	2,405.38	1,080	2.2272	2,405.38	0550392702 48138
				EDI Unit Price: 2.2272			T&L Unit Price: 2.3128	
				EDI Total: 2,405.38			T&L Total: 2,497.82 *** Discount Taken: 3.70 %	
	52743672	9345-224	07-22-2025	13,443.00	15,000	0.8962	13,443.00	0550393153 48138
				EDI Unit Price: 0.8962			T&L Unit Price: 0.9179	
				EDI Total: 13,443.00			T&L Total: 13,768.50 *** Discount Taken: 2.36 %	
		9345-225	07-24-2025	13,443.00	15,000	0.8962	13,443.00	0550393153 48153
				EDI Unit Price: 0.8962			T&L Unit Price: 0.9179	
				EDI Total: 13,443.00			T&L Total: 13,768.50 *** Discount Taken: 2.36 %	
	52743673	9147-111	07-23-2025	13,170.00	15,000	0.8780	13,170.00	0550393153 48148
				EDI Unit Price: 0.8780			T&L Unit Price: 0.8963	
				EDI Total: 13,170.00			T&L Total: 13,444.50 *** Discount Taken: 2.04 %	
	52743750	9254-354	07-21-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 48124
				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	9254-353	07-17-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 48116
				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 %	
		9254-355	07-24-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 48153
				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	9286-115	07-17-2025	3,160.30	1,080	2.9262	3,160.30	0550392109 48116
				EDI Unit Price: 2.9262			T&L Unit Price: 2.7746	
				EDI Total: 3,160.30			T&L Total: 2,996.57 *** Over Payment: 5.46 %	

52747702	9219-574	07-21-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 48131
		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	9219-575	07-22-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 48138
		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	9236-396	07-17-2025	3,626.64	3,600	1.0074	3,626.64	0550391622 48116
		EDI Unit Price: 1.0074	T&L Unit Price: 0.9858				
		EDI Total: 3,626.64	T&L Total: 3,548.88	***	Over Payment: 2.19 %		
	9236-397	07-21-2025	3,626.64	3,600	1.0074	3,626.64	0550391622 48124
		EDI Unit Price: 1.0074	T&L Unit Price: 0.9858				
		EDI Total: 3,626.64	T&L Total: 3,548.88	***	Over Payment: 2.19 %		
	9236-398	07-22-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 48138
		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 %		
	9236-399	07-23-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 48148
		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	9309-387	07-21-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48131
		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 %		
	9309-388	07-22-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48136
		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 %		
	9309-389	07-23-2025	2,919.74	2,880	1.0138	2,919.74	0550391622 48148
		EDI Unit Price: 1.0138	T&L Unit Price: 1.0157				
		EDI Total: 2,919.74	T&L Total: 2,925.22	***	Discount Taken: 0.19 %		
	9309-390	07-24-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48153
		EDI Unit Price: 1.0138	T&L Unit Price: 1.0157				
		EDI Total: 2,919.74	T&L Total: 2,925.22	***	Discount Taken: 0.19 %		
		EDI Qty: 5760	T&L Qty: 2880				
	9309-391	07-25-2025	2,919.74	2,880	1.0138	2,919.74	0550391622 48162
		EDI Unit Price: 1.0138	T&L Unit Price: 1.0157				
		EDI Total: 2,919.74	T&L Total: 2,925.22	***	Discount Taken: 0.19 %		
52748656	9084-216	07-25-2025	3,813.75	4,500	0.8475	3,813.75	0550391620 48162
		EDI Unit Price: 0.8475	T&L Unit Price: 0.8521				
		EDI Total: 3,813.75	T&L Total: 3,834.45	***	Discount Taken: 0.54 %		
52749356	9219-576	07-25-2025	3,049.94	3,696	0.8252	3,049.94	0550392121 48162
		EDI Unit Price: 0.8252	T&L Unit Price: 1.0370				
		EDI Total: 3,049.94	T&L Total: 3,832.75	***	Discount Taken: 20.42 %		
	Destination Total =		147,200.68				
	T&L Total =		144,652.33	****	Over Payment: 2548.35		
	The Grand Total =		147,200.68				