

Transaction Trace Number: 28002000319169

Transmission ID: 000000847

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	8951-113	08-01-2025	650.77	360	1.8077	650.77	0550219872 48195
		EDI Unit Price:	1.8077	T&L Unit Price:	1.8301			
		EDI Total:	650.77	T&L Total:	658.84	*** Discount Taken:	1.22 %	
	52495577	9213-243	07-30-2025	4,777.68	2,400	1.9907	4,777.68	0550051744 48180
		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 %	
		9213-244	08-04-2025	3,284.66	1,650	1.9907	3,284.66	0550051744 48209
		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	8943-214	08-01-2025	1,817.06	1,400	1.2979	1,817.06	0550051744 48195
		EDI Unit Price:	1.2979	T&L Unit Price:	1.2950			
		EDI Total:	1,817.06	T&L Total:	1,813.00	*** Over Payment:	0.22 %	
	52743672	9345-226	07-31-2025	13,443.00	15,000	0.8962	13,443.00	0550393153 48192
		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 %	
		9345-227	08-06-2025	6,721.50	7,500	0.8962	6,721.50	0550393153 48224
		EDI Unit Price:	0.8962	T&L Unit Price:	0.9179			
		EDI Total:	6,721.50	T&L Total:	6,884.25	*** Discount Taken:	2.36 %	
	52743673	9147-112	07-31-2025	13,170.00	15,000	0.8780	13,170.00	0550393153 48192
		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	9254-356	07-28-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 48167
		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 %	
		9254-357	08-06-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 48215
		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	9254-357	08-06-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 48215
		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 %	
		9254-358	08-06-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 48224
		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	9286-116	07-30-2025	6,320.59	2,160	2.9262	6,320.59	0550392109 48180
		EDI Unit Price:	2.9262	T&L Unit Price:	2.7746		
		EDI Total:	6,320.59	T&L Total:	5,993.14	*** Over Payment:	5.46 %
52747702	9219-577	07-29-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 48172
		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 %
	9219-580	08-04-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 48209
		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	9219-579	07-31-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 48192
		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 %
	9219-581	08-06-2025	4,277.88	3,600	1.1883	4,277.88	0550392121 48224
		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 %
52747849	9105-183	08-01-2025	8,468.40	12,000	0.7057	8,468.40	0550391622 48195
		EDI Unit Price:	0.7057	T&L Unit Price:	0.7093		
		EDI Total:	8,468.40	T&L Total:	8,511.60	*** Discount Taken:	0.51 %
52747992	9236-400	07-30-2025	5,439.96	5,400	1.0074	5,439.96	0550391622 48180
		EDI Unit Price:	1.0074	T&L Unit Price:	0.9858		
		EDI Total:	5,439.96	T&L Total:	5,323.32	*** Over Payment:	2.19 %
	9236-401	07-31-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 48192
		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 %
	9236-402	08-01-2025	1,813.32	1,800	1.0074	1,813.32	0550391622 48195
		EDI Unit Price:	1.0074	T&L Unit Price:	0.9858		
		EDI Total:	1,813.32	T&L Total:	1,774.44	*** Over Payment:	2.19 %
	9236-403	08-06-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 48224
		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	9309-392	07-28-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48167
		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 %
	9309-393	07-30-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48180
		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 %
	9309-394	08-01-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48195
		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 %

52747994	9309-395	08-06-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48215
			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	9084-217	07-28-2025	3,813.75	4,500	0.8475	3,813.75	0550391620 48167
			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	9219-577	07-29-2025	4,436.28	5,376	0.8252	4,436.28	0550392121 48172
			EDI Unit Price: 0.8252			T&L Unit Price: 1.0370	
			EDI Total: 4,436.28			T&L Total: 5,574.91	*** Discount Taken: 20.42 %
	9219-578	07-30-2025	2,957.52	3,584	0.8252	2,957.52	0550392121 48180
			EDI Unit Price: 0.8252			T&L Unit Price: 1.0370	
			EDI Total: 2,957.52			T&L Total: 3,716.61	*** Discount Taken: 20.42 %
	9219-580	08-04-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 48209
			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 =			180,437.80	
			T&L Total =			183,062.57	**** Under Payment: 2624.77
			The Grand Total =			180,437.80	