

Transaction Trace Number: 28002000319543

Transmission ID: 000000848

TO: T&L AUTOMATICS INC
ATTN: ACCOUNTS RECEIVABLE
770 EMERSON ST
ROCHESTER NY 14613-1802

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	no find	05-27-2025	0.01	0	0.0000	0.00	0550051744 47878
	no find	05-29-2025	0.01	0	0.0000	0.00	0550051744 47890
52419675	8951-113	08-01-2025	8.06	360	0.0224	8.06	0550219872 48195
	EDI Unit Price: 0.0224 T&L Unit Price: 1.8301						
	EDI Total: 8.06 T&L Total: 658.84 *** Discount Taken: 98.78 %						
	8951-114	08-08-2025	5,206.18	2,880	1.8077	5,206.18	0550219872 48245
	EDI Unit Price: 1.8077 T&L Unit Price: 1.8301						
	EDI Total: 5,206.18 T&L Total: 5,270.69 *** Discount Taken: 1.22 %						
	8951-114	08-08-2025	64.51	2,880	0.0224	64.51	0550219872 48245
	EDI Unit Price: 0.0224 T&L Unit Price: 1.8301						
	EDI Total: 64.51 T&L Total: 5,270.69 *** Discount Taken: 98.78 %						
52495577	9213-240	07-02-2025	7.59	1,650	0.0046	7.59	0550051744 48049
	EDI Unit Price: 0.0046 T&L Unit Price: 1.9953						
	EDI Total: 7.59 T&L Total: 3,292.25 *** Discount Taken: 99.77 %						
	9213-241	07-15-2025	11.04	2,400	0.0046	11.04	0550051744 48105
	EDI Unit Price: 0.0046 T&L Unit Price: 1.9953						
	EDI Total: 11.04 T&L Total: 4,788.72 *** Discount Taken: 99.77 %						
	9213-242	07-23-2025	11.04	2,400	0.0046	11.04	0550051744 48148
	EDI Unit Price: 0.0046 T&L Unit Price: 1.9953						
	EDI Total: 11.04 T&L Total: 4,788.72 *** Discount Taken: 99.77 %						
	9213-243	07-30-2025	11.04	2,400	0.0046	11.04	0550051744 48180
	EDI Unit Price: 0.0046 T&L Unit Price: 1.9953						
	EDI Total: 11.04 T&L Total: 4,788.72 *** Discount Taken: 99.77 %						
	9213-244	08-04-2025	7.59	1,650	0.0046	7.59	0550051744 48209
	EDI Unit Price: 0.0046 T&L Unit Price: 1.9953						
	EDI Total: 7.59 T&L Total: 3,292.25 *** Discount Taken: 99.77 %						
	9213-245	08-14-2025	11.04	2,400	0.0046	11.04	0550051744 48275
	EDI Unit Price: 0.0046 T&L Unit Price: 1.9953						
	EDI Total: 11.04 T&L Total: 4,788.72 *** Discount Taken: 99.77 %						
52495616	8943-215	08-07-2025	5,191.60	4,000	1.2979	5,191.60	0550051744 48239
	EDI Unit Price: 1.2979 T&L Unit Price: 1.2950						
	EDI Total: 5,191.60 T&L Total: 5,180.00 *** Over Payment: 0.22 %						

52742756	8892-051	07-07-2025	156.34	1,512	0.1034	156.34	0550392501 48053
		EDI Unit Price: 0.1034	T&L Unit Price: 1.9928				
		EDI Total: 156.34	T&L Total: 3,013.11	***	Discount Taken: 94.81 %		
	8892-052	08-19-2025	104.13	1,008	0.1033	104.13	0550392501 48305
		EDI Unit Price: 0.1033	T&L Unit Price: 1.9928				
		EDI Total: 104.13	T&L Total: 2,008.74	***	Discount Taken: 94.82 %		
52742760	8834-121	08-12-2025	94.12	1,890	0.0498	94.12	0550392501 48255
		EDI Unit Price: 0.0498	T&L Unit Price: 1.3773				
		EDI Total: 94.12	T&L Total: 2,603.10	***	Discount Taken: 96.38 %		
52743225	8913-055	07-22-2025	92.45	1,080	0.0856	92.45	0550392702 48138
		EDI Unit Price: 0.0856	T&L Unit Price: 2.3128				
		EDI Total: 92.45	T&L Total: 2,497.82	***	Discount Taken: 96.30 %		
	8913-056	08-18-2025	92.45	1,080	0.0856	92.45	0550392702 48297
		EDI Unit Price: 0.0856	T&L Unit Price: 2.3128				
		EDI Total: 92.45	T&L Total: 2,497.82	***	Discount Taken: 96.30 %		
52743672	9345-222	07-02-2025	309.23	14,250	0.0217	309.23	0550393153 48049
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 309.23	T&L Total: 13,080.08	***	Discount Taken: 97.64 %		
	9345-223	07-08-2025	309.23	14,250	0.0217	309.23	0550393153 48061
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 309.23	T&L Total: 13,080.08	***	Discount Taken: 97.64 %		
	9345-224	07-22-2025	325.50	15,000	0.0217	325.50	0550393153 48138
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 325.50	T&L Total: 13,768.50	***	Discount Taken: 97.64 %		
	9345-225	07-24-2025	325.50	15,000	0.0217	325.50	0550393153 48153
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 325.50	T&L Total: 13,768.50	***	Discount Taken: 97.64 %		
	9345-226	07-31-2025	325.50	15,000	0.0217	325.50	0550393153 48192
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 325.50	T&L Total: 13,768.50	***	Discount Taken: 97.64 %		
	9345-227	08-06-2025	162.75	7,500	0.0217	162.75	0550393153 48224
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 162.75	T&L Total: 6,884.25	***	Discount Taken: 97.64 %		
	9345-228	08-08-2025	6,721.50	7,500	0.8962	6,721.50	0550393153 48245
		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 %		
	9345-228	08-08-2025	162.75	7,500	0.0217	162.75	0550393153 48245
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 162.75	T&L Total: 6,884.25	***	Discount Taken: 97.64 %		

52743672	9345-229	08-12-2025	217.00	5,000	0.0217	217.00	0550393153 48255
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 217.00	T&L Total: 9,179.00	***	Discount Taken: 97.64 %		
	9345-230	08-14-2025	108.50	5,000	0.0217	108.50	0550393153 48275
		EDI Unit Price: 0.0217	T&L Unit Price: 0.9179				
		EDI Total: 108.50	T&L Total: 4,589.50	***	Discount Taken: 97.64 %		
52743673	9147-110	07-09-2025	276.00	15,000	0.0184	276.00	0550393153 48069
		EDI Unit Price: 0.0184	T&L Unit Price: 0.8963				
		EDI Total: 276.00	T&L Total: 13,444.50	***	Discount Taken: 97.95 %		
	9147-111	07-23-2025	276.00	15,000	0.0184	276.00	0550393153 48148
		EDI Unit Price: 0.0184	T&L Unit Price: 0.8963				
		EDI Total: 276.00	T&L Total: 13,444.50	***	Discount Taken: 97.95 %		
	9147-112	07-31-2025	276.00	15,000	0.0184	276.00	0550393153 48192
		EDI Unit Price: 0.0184	T&L Unit Price: 0.8963				
		EDI Total: 276.00	T&L Total: 13,444.50	***	Discount Taken: 97.95 %		
	9147-113	08-11-2025	184.00	10,000	0.0184	184.00	0550393153 48252
		EDI Unit Price: 0.0184	T&L Unit Price: 0.8963				
		EDI Total: 184.00	T&L Total: 8,963.00	***	Discount Taken: 97.95 %		
	9147-113	08-11-2025	8,780.00	10,000	0.8780	8,780.00	0550393153 48252
		EDI Unit Price: 0.8780	T&L Unit Price: 0.8963				
		EDI Total: 8,780.00	T&L Total: 8,963.00	***	Discount Taken: 2.04 %		
52743750	9254-349	07-09-2025	22.62	2,600	0.0087	22.62	0550392121 48069
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 22.62	T&L Total: 2,543.58	***	Discount Taken: 99.11 %		
	9254-350	07-10-2025	46.98	5,400	0.0087	46.98	0550392121 48076
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 46.98	T&L Total: 5,282.82	***	Discount Taken: 99.11 %		
	9254-352	07-15-2025	34.80	4,000	0.0087	34.80	0550392121 48105
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 34.80	T&L Total: 3,913.20	***	Discount Taken: 99.11 %		
	9254-351	07-15-2025	34.80	4,000	0.0087	34.80	0550392121 48100
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 34.80	T&L Total: 3,913.20	***	Discount Taken: 99.11 %		
	9254-354	07-21-2025	69.60	8,000	0.0087	69.60	0550392121 48124
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 69.60	T&L Total: 7,826.40	***	Discount Taken: 99.11 %		
	9254-356	07-28-2025	69.60	8,000	0.0087	69.60	0550392121 48167
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 69.60	T&L Total: 7,826.40	***	Discount Taken: 99.11 %		

52743750	9254-357	08-06-2025	69.60	8,000	0.0087	69.60	0550392121 48215
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 69.60	T&L Total: 7,826.40	***	Discount Taken: 99.11 %		
	9254-359	08-07-2025	69.60	8,000	0.0087	69.60	0550392121 48239
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 69.60	T&L Total: 7,826.40	***	Discount Taken: 99.11 %		
	9254-359	08-07-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 48239
		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 %		
	9254-360	08-13-2025	69.60	8,000	0.0087	69.60	0550392121 48262
		EDI Unit Price: 0.0087	T&L Unit Price: 0.9783				
		EDI Total: 69.60	T&L Total: 7,826.40	***	Discount Taken: 99.11 %		
52743751	9254-347	07-01-2025	34.68	3,400	0.0102	34.68	0550392121 48035
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 34.68	T&L Total: 3,520.70	***	Discount Taken: 99.01 %		
	9254-348	07-02-2025	46.92	4,600	0.0102	46.92	0550392121 48049
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 46.92	T&L Total: 4,763.30	***	Discount Taken: 99.01 %		
	9254-349	07-09-2025	40.80	4,000	0.0102	40.80	0550392121 48069
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 40.80	T&L Total: 4,142.00	***	Discount Taken: 99.01 %		
	9254-350	07-10-2025	40.80	4,000	0.0102	40.80	0550392121 48076
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 40.80	T&L Total: 4,142.00	***	Discount Taken: 99.01 %		
	9254-353	07-17-2025	81.60	8,000	0.0102	81.60	0550392121 48116
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 81.60	T&L Total: 8,284.00	***	Discount Taken: 99.01 %		
	9254-355	07-24-2025	81.60	8,000	0.0102	81.60	0550392121 48153
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 81.60	T&L Total: 8,284.00	***	Discount Taken: 99.01 %		
	9254-358	08-06-2025	81.60	8,000	0.0102	81.60	0550392121 48224
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 81.60	T&L Total: 8,284.00	***	Discount Taken: 99.01 %		
	9254-357	08-06-2025	81.60	8,000	0.0102	81.60	0550392121 48215
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 81.60	T&L Total: 8,284.00	***	Discount Taken: 99.01 %		
	9254-360	08-13-2025	81.60	8,000	0.0102	81.60	0550392121 48262
		EDI Unit Price: 0.0102	T&L Unit Price: 1.0355				
		EDI Total: 81.60	T&L Total: 8,284.00	***	Discount Taken: 99.01 %		

52743864	9286-117	08-11-2025	6,320.59	2,160	2.9262	6,320.59	0550392109 48252
		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	9219-573	07-15-2025	71.82	5,320	0.0135	71.82	0550392121 48105
		EDI Unit Price:	0.0135	T&L Unit Price:	1.0750		
		EDI Total:	71.82	T&L Total:	5,719.00	*** Discount Taken:	98.74 %
	9219-574	07-21-2025	75.60	5,600	0.0135	75.60	0550392121 48131
		EDI Unit Price:	0.0135	T&L Unit Price:	1.0750		
		EDI Total:	75.60	T&L Total:	6,020.00	*** Discount Taken:	98.74 %
	9219-577	07-29-2025	75.60	5,600	0.0135	75.60	0550392121 48172
		EDI Unit Price:	0.0135	T&L Unit Price:	1.0750		
		EDI Total:	75.60	T&L Total:	6,020.00	*** Discount Taken:	98.74 %
	9219-580	08-04-2025	75.60	5,600	0.0135	75.60	0550392121 48209
		EDI Unit Price:	0.0135	T&L Unit Price:	1.0750		
		EDI Total:	75.60	T&L Total:	6,020.00	*** Discount Taken:	98.74 %
	9219-582	08-08-2025	75.60	5,600	0.0135	75.60	0550392121 48245
		EDI Unit Price:	0.0135	T&L Unit Price:	1.0750		
		EDI Total:	75.60	T&L Total:	6,020.00	*** Discount Taken:	98.74 %
	9219-582	08-08-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 48245
		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 %
	9219-586	08-15-2025	75.60	5,600	0.0135	75.60	0550392121 48282
		EDI Unit Price:	0.0135	T&L Unit Price:	1.0750		
		EDI Total:	75.60	T&L Total:	6,020.00	*** Discount Taken:	98.74 %
52747703	9219-571	07-09-2025	92.88	7,200	0.0129	92.88	0550392121 48069
		EDI Unit Price:	0.0129	T&L Unit Price:	1.1606		
		EDI Total:	92.88	T&L Total:	8,356.32	*** Discount Taken:	98.89 %
	9219-573	07-15-2025	92.88	7,200	0.0129	92.88	0550392121 48105
		EDI Unit Price:	0.0129	T&L Unit Price:	1.1606		
		EDI Total:	92.88	T&L Total:	8,356.32	*** Discount Taken:	98.89 %
	9219-575	07-22-2025	92.88	7,200	0.0129	92.88	0550392121 48138
		EDI Unit Price:	0.0129	T&L Unit Price:	1.1606		
		EDI Total:	92.88	T&L Total:	8,356.32	*** Discount Taken:	98.89 %
	9219-579	07-31-2025	92.88	7,200	0.0129	92.88	0550392121 48192
		EDI Unit Price:	0.0129	T&L Unit Price:	1.1606		
		EDI Total:	92.88	T&L Total:	8,356.32	*** Discount Taken:	98.89 %
	9219-581	08-06-2025	46.44	3,600	0.0129	46.44	0550392121 48224
		EDI Unit Price:	0.0129	T&L Unit Price:	1.1606		
		EDI Total:	46.44	T&L Total:	4,178.16	*** Discount Taken:	98.89 %

52747703	9219-585	08-14-2025	30.19	2,340	0.0129	30.19	0550392121 48275
		EDI Unit Price: 0.0129	T&L Unit Price: 1.1606				
		EDI Total: 30.19	T&L Total: 2,715.80	***	Discount Taken: 98.89 %		
52747849	9105-182	07-10-2025	43.20	12,000	0.0036	43.20	0550391622 48076
		EDI Unit Price: 0.0036	T&L Unit Price: 0.7093				
		EDI Total: 43.20	T&L Total: 8,511.60	***	Discount Taken: 99.49 %		
	9105-183	08-01-2025	43.20	12,000	0.0036	43.20	0550391622 48195
		EDI Unit Price: 0.0036	T&L Unit Price: 0.7093				
		EDI Total: 43.20	T&L Total: 8,511.60	***	Discount Taken: 99.49 %		
52747992	9236-394	07-11-2025	10.69	5,940	0.0018	10.69	0550391622 48086
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 10.69	T&L Total: 5,855.65	***	Discount Taken: 99.82 %		
	9236-395	07-15-2025	15.23	8,460	0.0018	15.23	0550391622 48100
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 15.23	T&L Total: 8,339.87	***	Discount Taken: 99.82 %		
	9236-396	07-17-2025	6.48	3,600	0.0018	6.48	0550391622 48116
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 6.48	T&L Total: 3,548.88	***	Discount Taken: 99.82 %		
	9236-397	07-21-2025	6.48	3,600	0.0018	6.48	0550391622 48124
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 6.48	T&L Total: 3,548.88	***	Discount Taken: 99.82 %		
	9236-398	07-22-2025	12.96	7,200	0.0018	12.96	0550391622 48138
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 12.96	T&L Total: 7,097.76	***	Discount Taken: 99.82 %		
	9236-399	07-23-2025	12.96	7,200	0.0018	12.96	0550391622 48148
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 12.96	T&L Total: 7,097.76	***	Discount Taken: 99.82 %		
	9236-400	07-30-2025	9.72	5,400	0.0018	9.72	0550391622 48180
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 9.72	T&L Total: 5,323.32	***	Discount Taken: 99.82 %		
	9236-401	07-31-2025	12.96	7,200	0.0018	12.96	0550391622 48192
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 12.96	T&L Total: 7,097.76	***	Discount Taken: 99.82 %		
	9236-402	08-01-2025	3.24	1,800	0.0018	3.24	0550391622 48195
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 3.24	T&L Total: 1,774.44	***	Discount Taken: 99.82 %		
	9236-403	08-06-2025	12.96	7,200	0.0018	12.96	0550391622 48224
		EDI Unit Price: 0.0018	T&L Unit Price: 0.9858				
		EDI Total: 12.96	T&L Total: 7,097.76	***	Discount Taken: 99.82 %		

52747992	9236-404	08-07-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 48239
			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 %				
	9236-404	08-07-2025	12.96	7,200	0.0018	12.96	0550391622 48239
			EDI Unit Price: 0.0018 T&L Unit Price: 0.9858				
			EDI Total: 12.96 T&L Total: 7,097.76 *** Discount Taken: 99.82 %				
	9236-405	08-13-2025	12.96	7,200	0.0018	12.96	0550391622 48262
			EDI Unit Price: 0.0018 T&L Unit Price: 0.9858				
			EDI Total: 12.96 T&L Total: 7,097.76 *** Discount Taken: 99.82 %				
	9236-406	08-18-2025	12.96	7,200	0.0018	12.96	0550391622 48297
			EDI Unit Price: 0.0018 T&L Unit Price: 0.9858				
			EDI Total: 12.96 T&L Total: 7,097.76 *** Discount Taken: 99.82 %				
52747994	9309-383	07-01-2025	10.94	5,760	0.0019	10.94	0550391622 48035
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 10.94 T&L Total: 5,850.43 *** Discount Taken: 99.81 %				
	9309-384	07-08-2025	10.94	5,760	0.0019	10.94	0550391622 48061
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 10.94 T&L Total: 5,850.43 *** Discount Taken: 99.81 %				
	9309-385	07-15-2025	5.47	2,880	0.0019	5.47	0550391622 48105
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 5.47 T&L Total: 2,925.22 *** Discount Taken: 99.81 %				
	9309-386	07-16-2025	5.47	2,880	0.0019	5.47	0550391622 48109
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 5.47 T&L Total: 2,925.22 *** Discount Taken: 99.81 %				
	9309-387	07-21-2025	10.94	5,760	0.0019	10.94	0550391622 48131
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 10.94 T&L Total: 5,850.43 *** Discount Taken: 99.81 %				
	9309-388	07-22-2025	10.94	5,760	0.0019	10.94	0550391622 48136
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 10.94 T&L Total: 5,850.43 *** Discount Taken: 99.81 %				
	9309-389	07-23-2025	5.47	2,880	0.0019	5.47	0550391622 48148
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 5.47 T&L Total: 2,925.22 *** Discount Taken: 99.81 %				
	9309-390	07-24-2025	10.94	5,760	0.0019	10.94	0550391622 48153
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 5.47 T&L Total: 2,925.22 *** Discount Taken: 99.81 %				
			EDI Qty: 5760 T&L Qty: 2880				
	9309-391	07-25-2025	5.47	2,880	0.0019	5.47	0550391622 48162
			EDI Unit Price: 0.0019 T&L Unit Price: 1.0157				
			EDI Total: 5.47 T&L Total: 2,925.22 *** Discount Taken: 99.81 %				

52747994	9309-392	07-28-2025	10.94	5,760	0.0019	10.94	0550391622 48167
		EDI Unit Price: 0.0019	T&L Unit Price: 1.0157				
		EDI Total: 10.94	T&L Total: 5,850.43	*** Discount Taken: 99.81 %			
	9309-393	07-30-2025	10.94	5,760	0.0019	10.94	0550391622 48180
		EDI Unit Price: 0.0019	T&L Unit Price: 1.0157				
		EDI Total: 10.94	T&L Total: 5,850.43	*** Discount Taken: 99.81 %			
	9309-394	08-01-2025	10.94	5,760	0.0019	10.94	0550391622 48195
		EDI Unit Price: 0.0019	T&L Unit Price: 1.0157				
		EDI Total: 10.94	T&L Total: 5,850.43	*** Discount Taken: 99.81 %			
	9309-395	08-06-2025	10.94	5,760	0.0019	10.94	0550391622 48215
		EDI Unit Price: 0.0019	T&L Unit Price: 1.0157				
		EDI Total: 10.94	T&L Total: 5,850.43	*** Discount Taken: 99.81 %			
	9309-396	08-08-2025	5,839.49	5,760	1.0138	5,839.49	0550391622 48245
		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 %			
	9309-396	08-08-2025	10.94	5,760	0.0019	10.94	0550391622 48245
		EDI Unit Price: 0.0019	T&L Unit Price: 1.0157				
		EDI Total: 10.94	T&L Total: 5,850.43	*** Discount Taken: 99.81 %			
52748353	8958-028	07-15-2025	291.84	960	0.3040	291.84	0550392607 48105
		EDI Unit Price: 0.3040	T&L Unit Price: 4.4772				
		EDI Total: 175.10	T&L Total: 2,578.87	*** Discount Taken: 93.21 %			
		EDI Qty: 960	T&L Qty: 576				
52748656	9084-213	07-02-2025	27.60	6,000	0.0046	27.60	0550391620 48049
		EDI Unit Price: 0.0046	T&L Unit Price: 0.8521				
		EDI Total: 27.60	T&L Total: 5,112.60	*** Discount Taken: 99.46 %			
	9084-214	07-15-2025	14.85	3,300	0.0045	14.85	0550391620 48105
		EDI Unit Price: 0.0045	T&L Unit Price: 0.8521				
		EDI Total: 14.85	T&L Total: 2,811.93	*** Discount Taken: 99.47 %			
	9084-215	07-16-2025	26.22	5,700	0.0046	26.22	0550391620 48109
		EDI Unit Price: 0.0046	T&L Unit Price: 0.8521				
		EDI Total: 26.22	T&L Total: 4,856.97	*** Discount Taken: 99.46 %			
	9084-216	07-25-2025	20.70	4,500	0.0046	20.70	0550391620 48162
		EDI Unit Price: 0.0046	T&L Unit Price: 0.8521				
		EDI Total: 20.70	T&L Total: 3,834.45	*** Discount Taken: 99.46 %			
	9084-217	07-28-2025	20.70	4,500	0.0046	20.70	0550391620 48167
		EDI Unit Price: 0.0046	T&L Unit Price: 0.8521				
		EDI Total: 20.70	T&L Total: 3,834.45	*** Discount Taken: 99.46 %			
	9084-218	08-12-2025	41.40	9,000	0.0046	41.40	0550391620 48255
		EDI Unit Price: 0.0046	T&L Unit Price: 0.8521				
		EDI Total: 41.40	T&L Total: 7,668.90	*** Discount Taken: 99.46 %			

9219-570	07-01-2025	2,246.27	8,960	0.2507	2,246.27	0550392121 48035
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 2,246.27		T&L Total: 9,291.52		*** Discount Taken: 75.82 %		
9219-571	07-09-2025	2,246.27	8,960	0.2507	2,246.27	0550392121 48069
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 2,246.27		T&L Total: 9,291.52		*** Discount Taken: 75.82 %		
9219-572	07-15-2025	2,246.27	8,960	0.2507	2,246.27	0550392121 48100
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 2,246.27		T&L Total: 9,291.52		*** Discount Taken: 75.82 %		
9219-576	07-25-2025	926.59	3,696	0.2507	926.59	0550392121 48162
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 926.59		T&L Total: 3,832.75		*** Discount Taken: 75.82 %		
9219-577	07-29-2025	1,347.76	5,376	0.2507	1,347.76	0550392121 48172
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 1,347.76		T&L Total: 5,574.91		*** Discount Taken: 75.82 %		
9219-578	07-30-2025	898.51	3,584	0.2507	898.51	0550392121 48180
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 898.51		T&L Total: 3,716.61		*** Discount Taken: 75.82 %		
9219-580	08-04-2025	2,246.27	8,960	0.2507	2,246.27	0550392121 48209
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 2,246.27		T&L Total: 9,291.52		*** Discount Taken: 75.82 %		
9219-583	08-11-2025	2,218.14	2,688	0.8252	2,218.14	0550392121 48252
EDI Unit Price: 0.8252		T&L Unit Price: 1.0370				
EDI Total: 2,218.14		T&L Total: 2,787.46		*** Discount Taken: 20.42 %		
9219-583	08-11-2025	673.88	2,688	0.2507	673.88	0550392121 48252
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 673.88		T&L Total: 2,787.46		*** Discount Taken: 75.82 %		
9219-584	08-13-2025	1,123.14	4,480	0.2507	1,123.14	0550392121 48262
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 1,123.14		T&L Total: 4,645.76		*** Discount Taken: 75.82 %		
9219-585	08-14-2025	1,123.14	4,480	0.2507	1,123.14	0550392121 48275
EDI Unit Price: 0.2507		T&L Unit Price: 1.0370				
EDI Total: 1,123.14		T&L Total: 4,645.76		*** Discount Taken: 75.82 %		
Destination Total =		83,457.06				

***** CAUTION ***** Following may incorrect due to 'No Find's

T&L Total = 694,818.86 ***** Under Payment: 611361.80

The Grand Total = 83,457.06