

Transaction Trace Number: 28002000319921

Transmission ID: 000000849

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	9213-245	08-14-2025	4,777.68	2,400	1.9907	4,777.68	0550051744 48275
		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 %	
	52742760	8834-121	08-12-2025	2,508.98	1,890	1.3275	2,508.98	0550392501 48255
		EDI Unit Price:	1.3275	T&L Unit Price:	1.3773			
		EDI Total:	2,508.98	T&L Total:	2,603.10	***	Discount Taken: 3.62 %	
	52743672	9345-229	08-12-2025	8,962.00	10,000	0.8962	8,962.00	0550393153 48255
		EDI Unit Price:	0.8962	T&L Unit Price:	0.9179			
		EDI Total:	8,962.00	T&L Total:	9,179.00	***	Discount Taken: 2.36 %	
		9345-230	08-14-2025	4,481.00	5,000	0.8962	4,481.00	0550393153 48275
		EDI Unit Price:	0.8962	T&L Unit Price:	0.9179			
		EDI Total:	4,481.00	T&L Total:	4,589.50	***	Discount Taken: 2.36 %	
	52743750	9254-360	08-13-2025	7,977.60	8,000	0.9972	7,977.60	0550392121 48262
		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	9254-360	08-13-2025	8,456.80	8,000	1.0571	8,456.80	0550392121 48262
		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 %	
	52747702	9219-586	08-15-2025	6,181.28	5,600	1.1038	6,181.28	0550392121 48282
		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	9219-585	08-14-2025	2,780.62	2,340	1.1883	2,780.62	0550392121 48275
		EDI Unit Price:	1.1883	T&L Unit Price:	1.1606			
		EDI Total:	2,780.62	T&L Total:	2,715.80	***	Over Payment: 2.39 %	
	52747992	9236-405	08-13-2025	7,253.28	7,200	1.0074	7,253.28	0550391622 48262
		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 %	
	52748656	9084-218	08-12-2025	7,627.50	9,000	0.8475	7,627.50	0550391620 48255
		EDI Unit Price:	0.8475	T&L Unit Price:	0.8521			
		EDI Total:	7,627.50	T&L Total:	7,668.90	***	Discount Taken: 0.54 %	
	52749356	9219-584	08-13-2025	3,696.90	4,480	0.8252	3,696.90	0550392121 48262
		EDI Unit Price:	0.8252	T&L Unit Price:	1.0370			
		EDI Total:	3,696.90	T&L Total:	4,645.76	***	Discount Taken: 20.42 %	

GMCH THERMAL

52749356	9219-585	08-14-2025	3,696.90	4,480	0.8252	3,696.90	0550392121 48275
			EDI Unit Price: 0.8252			T&L Unit Price: 1.0370	
			EDI Total: 3,696.90			T&L Total: 4,645.76	*** Discount Taken: 20.42 %
			Destination Total =			68,400.54	
			T&L Total =			70,064.70	**** Under Payment: 1664.16
			The Grand Total =			68,400.54	