

General Motors LLC  
General Motors Holdings LLC  
PO BOX 62530  
Phoenix, AZ 85082-2530



CHECK

INFORMATION REDACTED PURSUANT TO THE FREEDOM OF INFORMATION ACT (FOIA), 5 U.S.C. 552(B)(6)

DATE 01/28/22 U.S FUNDS 3,750 DOLLARS 00 CENTS AMOUNT \$ 3,750.00  
NOT VALID AFTER 180 DAYS FROM DATE

PAY TO THE ORDER OF

Duluth GA

JP Morgan Chase Bank N.A.  
Syracuse NEW YORK 13201

AUDIT

SIGNATURE

VENDOR DUNS NO  
VENDOR NAME

General Motors LLC  
General Motors Holdings LLC  
PO BOX 62530  
Phoenix, AZ 85082-2530

DETACH BEFORE DEPOSITING CHECK  
CHECK NO  
PAYMENT DATE 01/28/22

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
			0.000	3,750.00	0.00	3,750.00
			EA	U/P: 3,750.00	EXT:	3,750.00
TOTAL				3,750.00	0.00	3,750.00