

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



CHECK

DATE
 01/04/23
 NOT VALID AFTER
 180 DAYS FROM DATE

U.S FUNDS
 1,681 DOLLARS 56 CENTS

AMOUNT
 \$ 1,681.56

PAY TO THE ORDER OF
 BEACON NY 12508-3749



JP Morgan Chase Bank N.A.
 801 James S
 Syracuse NEW YORK 10004

AUDIT

SIGNATURE



VENDOR DUNS NO
 VENDOR NAME

1

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

DETACH BEFORE DEPOSITING CHECK
 CHECK NO
 PAYMENT DATE 01/04/23

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
[REDACTED]				1,681.56	0.00	1,681.56
[REDACTED]				1,681.56	EXT:	1,681.56
TOTAL				1,681.56	0.00	1,681.56