

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



CHECK



DATE
 01/19/23
 NOT VALID AFTER
 180 DAYS FROM DATE

U.S FUNDS
 4,078 DOLLARS 55 CENTS

AMOUNT
 \$ 4,078.55

PAY TO THE
 ORDER OF

BEACON NY



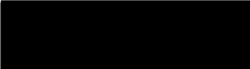
JP Morgan Chase Bank N.A.
 801 James S
 Syracuse NEW YORK 10004

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 01/19/23

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
			.000	4,078.55	0.00	4,078.55
				U/P: 4,078.55	EXT:	4,078.55
TOTAL				4,078.55	0.00	4,078.55