

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



CHECK

AMOUNT  
 \$ 299.83

U.S FUNDS  
 299 DOLLARS 83 CENTS

DATE  
 01/17/23  
 NOT VALID AFTER  
 180 DAYS FROM DATE

PAY TO THE ORDER OF  
 NAPLES FL

SIGNATURE

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

AUDIT

II

VENDOR DUNS NO  
 1  
 VENDOR NAME

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

DETACH BEFORE DEPOSITING CHECK  
 CHECK NO  
 PAYMENT DATE 01/17/23

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
			0.000	299.83	0.00	299.83
				U/P: 299.83	EXT:	299.83
<b>TOTAL</b>				299.83	0.00	299.83