

CHECK

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



DATE
 02/03/23

U.S FUNDS
 1,243 DOLLARS

25 CENTS

AMOUNT
 \$ 1,243.25

NOT VALID AFTER
 180 DAYS FROM DATE

PAY TO THE ORDER OF
 FRANKLIN TN

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

AUDIT

SIGNATURE

||

VENDOR
 DUNS NO
 VENDOR NAME

1

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

DETACH BEFORE DEPOSITING CHECK
 CHECK NO
 PAYMENT DATE 02/03/23

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
			0.000	1,243.25	0.00	1,243.25
				U/P: 1,243.25	EXT:	1,243.25
TOTAL				1,243.25	0.00	1,243.25