

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



CHECK

**DATE**

01/31/23

NOT VALID AFTER  
 180 DAYS FROM DATE

**U.S FUNDS**

2,051 DOLLARS

20 CENTS

**AMOUNT**

\$ 2,051.20

PAY TO THE  
 ORDER OF

Frisco TX

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

| REGISTER NO.<br>DESCRIPTION | INVOICE DATE | DOC. REFERENCE NUMBER | % DISC | INVOICE AMOUNT | DISC. AMOUNT | NET AMOUNT |
|-----------------------------|--------------|-----------------------|--------|----------------|--------------|------------|
| [REDACTED]                  |              |                       | 0.000  | 2,051.20       | 0.00         | 2,051.20   |
|                             |              | EA                    |        | U/P: 2,051.20  | EXT:         | 2,051.20   |
| <b>TOTAL</b>                |              |                       |        | 2,051.20       | 0.00         | 2,051.20   |