

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



CHECK

**DATE**

03/29/23

**U.S FUNDS**

2,748 DOLLARS

24 CENTS

**AMOUNT**

\$ 2,748.24

NOT VALID AFTER  
 180 DAYS FROM DATE

PAY TO THE  
 ORDER OF

Lafayette CO

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 03/29/23

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
			0.000	2,748.24	0.00	2,748.24
				U/P: 2,748.24	EXT:	2,748.24
<b>TOTAL</b>				2,748.24	0.00	2,748.24