

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



CHECK

50-937
213

U.S FUNDS
649 DOLLARS 07 CENTS
AMOUNT \$ 649.07

DATE 10/03/23
NOT VALID AFTER
180 DAYS FROM DATE

PAY TO THE
ORDER OF

GLENDALE CA

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 10/03/23

REGISTER NO.	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
			0.000	649.07	0.00	649.07
				U/P: 649.07	EXT:	649.07
TOTAL					0.00	649.07