



General Motors LLC
 General Motors Holdings LLC
 PO BOX 62533
 Phoenix, AZ 85082-2530

CHE 0-937
 213

DATE 09/25/23 **U.S FUNDS** 43 CENTS **AMOUNT** \$ 123.43
 NOT VALID AFTER 180 DAYS FROM DATE

PAY TO THE ORDER OF [REDACTED] LOUISVILLE KY [REDACTED]

[REDACTED]

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

AUDIT [REDACTED] SIGNATURE [REDACTED]

[REDACTED]

VENDOR 1 General Motors LLC
DUNS NO [REDACTED] General Motors Holdings LLC
VENDOR NAME [REDACTED] PO BOX 62530
 Phoenix, AZ 85082-2530
DETACH BEFORE DEPOSITING CHECK
CHECK NO [REDACTED]
PAYMENT DATE 09/29/23

REGISTER NO DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
[REDACTED]			0.000	123.43	0.00	123.43
				U/P: 123.43	EXT: 123.43	
TOTAL						123.43
						0.00
						123.43