

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



U.S. FUNDS
 3,336 DOLLARS 76 CENTS
 AMOUNT \$ 3,336.76

DATE 09/27/23
 NOT VALID AFTER
 180 DAYS FROM DATE

PAY TO THE
 ORDER OF

FRONTSVILLE, AL

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

SIGNATURE

AUDIT

VENDOR
 DUNS NO
 VENDOR NAME

1
 General Motors LLC
 General Motors Holdings LLC
 PO BOX 62530
 Phoenix, AZ 85082-2530

DETACH BEFORE REASSASSING CHECK
 CHECK NO
 PAYMENT DATE 09/27/23

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
P/N: CARS	09/26/23		0.000	3,336.76	0.00	3,336.76
				U/P: 3,336.76	EXT:	3,336.76
TOTAL						3,336.76