

DELPHI REMITTANCE AMOUNT: \$ 49,267.64

DATE: 09-02-2024

ACCT: 329681383926

Transaction Trace Number: 28002000299458

Transmission ID: 000000797

TO: T&L AUTOMATICS INC
ATTN: ACCOUNTS RECEIVABLE
770 EMERSON ST
ROCHESTER NY 14613-1802

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	52743750	9254-264	07-16-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46371
		EDI Unit Price:	0.9506	T&L Unit Price:	0.9553			
		EDI Total:	7,604.80	T&L Total:	7,642.40	***	Discount Taken: 0.49 %	
	52743751	9254-263	07-15-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46364
		EDI Unit Price:	1.0035	T&L Unit Price:	1.0090			
		EDI Total:	8,028.00	T&L Total:	8,072.00	***	Discount Taken: 0.55 %	
	52747702	9219-435	07-16-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46371
		EDI Unit Price:	1.0324	T&L Unit Price:	1.0398			
		EDI Total:	5,781.44	T&L Total:	5,822.88	***	Discount Taken: 0.71 %	
	52747703	9219-435	07-16-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46371
		EDI Unit Price:	1.1198	T&L Unit Price:	1.1269			
		EDI Total:	8,062.56	T&L Total:	8,113.68	***	Discount Taken: 0.63 %	
	52747992	9236-340	07-15-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46364
		EDI Unit Price:	0.9538	T&L Unit Price:	0.9593			
		EDI Total:	6,867.36	T&L Total:	6,906.96	***	Discount Taken: 0.57 %	
	52747994	9309-310	07-12-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46357
		EDI Unit Price:	0.9602	T&L Unit Price:	0.9657			
		EDI Total:	5,530.75	T&L Total:	5,562.43	***	Discount Taken: 0.57 %	
	52749356	9219-435	07-16-2024	7,393.79	8,960	0.8252	7,393.79	0550392121 46371
		EDI Unit Price:	0.8252	T&L Unit Price:	1.0047			
		EDI Total:	7,393.79	T&L Total:	9,002.11	***	Discount Taken: 17.87 %	
		Destination Total =		49,268.70				
		T&L Total =		51,122.46	****	Under Payment:	1853.76	
	The Grand Total =			49,268.70				