

DELPHI REMITTANCE AMOUNT: \$ 118,771.57

DATE: 12-09-2024

ACCT: 329681383926

Transaction Trace Number: 28002000304485

Transmission ID: 000000810

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

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	045172838300	no find	10-23-2024	2,177.74	1,152	1.8904	2,177.74	0451728383 46888
		EDI Unit Price: 1.8904	T&L Unit Price: 0.0000					
		EDI Total: 0.00	T&L Total: 0.00					
		EDI Qty: 1152	T&L Qty: 0					
	52495577	9213-200	10-22-2024	4,608.72	2,400	1.9203	4,608.72	0550051744 46877
		EDI Unit Price: 1.9203	T&L Unit Price: 1.9250					
		EDI Total: 4,608.72	T&L Total: 4,620.00	***	Discount Taken: 0.24 %			
	52495616	8943-177	10-23-2024	4,930.40	4,000	1.2326	4,930.40	0550051744 46885
		EDI Unit Price: 1.2326	T&L Unit Price: 1.2370					
		EDI Total: 4,930.40	T&L Total: 4,948.00	***	Discount Taken: 0.36 %			
	52742760	8834-115	10-18-2024	2,419.77	1,890	1.2803	2,419.77	0550392501 46862
		EDI Unit Price: 1.2803	T&L Unit Price: 1.2835					
		EDI Total: 2,419.77	T&L Total: 2,425.82	***	Discount Taken: 0.25 %			
	52743225	8913-047	10-24-2024	2,248.99	1,080	2.0824	2,248.99	0550392702 46895
		EDI Unit Price: 2.0824	T&L Unit Price: 2.0922					
		EDI Total: 2,248.99	T&L Total: 2,259.58	***	Discount Taken: 0.47 %			
	52743672	9345-174	10-22-2024	12,846.00	15,000	0.8564	12,846.00	0550393153 46877
		EDI Unit Price: 0.8564	T&L Unit Price: 0.8591					
		EDI Total: 12,846.00	T&L Total: 12,886.50	***	Discount Taken: 0.31 %			
	52743750	9254-282	10-18-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46858
		EDI Unit Price: 0.9506	T&L Unit Price: 0.9537					
		EDI Total: 7,604.80	T&L Total: 7,629.60	***	Discount Taken: 0.33 %			
		9254-284	10-23-2024	7,604.80	8,000	0.9506	7,604.80	0550392121 46885
		EDI Unit Price: 0.9506	T&L Unit Price: 0.9537					
		EDI Total: 7,604.80	T&L Total: 7,629.60	***	Discount Taken: 0.33 %			
	52743751	9254-283	10-18-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46869
		EDI Unit Price: 1.0035	T&L Unit Price: 1.0071					
		EDI Total: 8,028.00	T&L Total: 8,056.80	***	Discount Taken: 0.36 %			
		9254-284	10-23-2024	8,028.00	8,000	1.0035	8,028.00	0550392121 46885
		EDI Unit Price: 1.0035	T&L Unit Price: 1.0071					
		EDI Total: 8,028.00	T&L Total: 8,056.80	***	Discount Taken: 0.36 %			

52743864	9286-093	10-21-2024	6,320.59	2,160	2.9262	6,320.59	0550392109 46872
52747702	9219-474	10-24-2024	5,781.44	5,600	1.0324	5,781.44	0550392121 46895
		EDI Unit Price: 1.0324	T&L Unit Price: 1.0373				
		EDI Total: 5,781.44	T&L Total: 5,808.88	***	Discount Taken: 0.47 %		
52747703	9219-472	10-21-2024	8,062.56	7,200	1.1198	8,062.56	0550392121 46872
		EDI Unit Price: 1.1198	T&L Unit Price: 1.1245				
		EDI Total: 8,062.56	T&L Total: 8,096.40	***	Discount Taken: 0.42 %		
52747849	9105-167	10-25-2024	8,188.80	12,000	0.6824	8,188.80	0550391622 46903
		EDI Unit Price: 0.6824	T&L Unit Price: 0.6839				
		EDI Total: 8,188.80	T&L Total: 8,206.80	***	Discount Taken: 0.22 %		
52747992	9236-355	10-18-2024	6,867.36	7,200	0.9538	6,867.36	0550391622 46869
		EDI Unit Price: 0.9538	T&L Unit Price: 0.9574				
		EDI Total: 6,867.36	T&L Total: 6,893.28	***	Discount Taken: 0.38 %		
52747994	9309-330	10-18-2024	2,765.38	2,880	0.9602	2,765.38	0550391622 46858
		EDI Unit Price: 0.9602	T&L Unit Price: 0.9638				
		EDI Total: 2,765.38	T&L Total: 2,775.74	***	Discount Taken: 0.37 %		
	9309-331	10-23-2024	5,530.75	5,760	0.9602	5,530.75	0550391622 46885
		EDI Unit Price: 0.9602	T&L Unit Price: 0.9638				
		EDI Total: 5,530.75	T&L Total: 5,551.49	***	Discount Taken: 0.37 %		
52748656	9084-188	10-21-2024	7,365.60	9,000	0.8184	7,365.60	0550391620 46872
		EDI Unit Price: 0.8184	T&L Unit Price: 0.8204				
		EDI Total: 7,365.60	T&L Total: 7,383.60	***	Discount Taken: 0.24 %		
52749356	9219-473	10-22-2024	7,393.79	8,960	0.8252	7,393.79	0550392121 46877
		EDI Unit Price: 0.8252	T&L Unit Price: 1.0024				
		EDI Total: 7,393.79	T&L Total: 8,981.50	***	Discount Taken: 17.68 %		
	Destination Total =		118,773.49				

***** CAUTION ***** Following may incorrect due to 'No Find's

T&L Total = 118,530.98 ***** Over Payment: 242.51

The Grand Total = 118,773.49