



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

0-937
 213

U.S FUNDS
 239 DOLLARS 31 CENTS
 AMOUNT \$ 239.31

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

PAY TO THE ORDER OF
 CHAPEL HILL NC

[REDACTED]

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

SIGNATURE

AUDIT

[REDACTED]

VENDOR DUNS NO 1
 VENDOR NAME [REDACTED]
 General Motors LLC
 General Motors Holdings LLC
 PO BOX 62530
 Phoenix, AZ 85082-2530
 DETACH BEFORE DEPOSITING CHECK
 CHECK NO [REDACTED]
 PAYMENT DATE 09/27/23

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
[REDACTED]			0.000	239.31	0.00	239.31
				U/P: 239.31	EXT:	239.31
TOTAL					239.31	0.00
						239.31