

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/18/2022 12:55:58 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 33609578

Department/Vendor: 641/938

## Check Summary

---

Check Number: 2236576

Check Date: 11/2/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9099068 BOL 8505440061310445 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9099068

## Transaction Summary

---

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

---

Document Number: 33676922

Department/Vendor: 641/938

## Check Summary

---

Check Number: 2236576

Check Date: 11/2/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9128268 BOL 8505440061293496 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9128268

## Transaction Summary

---

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

---

Document Number: 33612227

Department/Vendor: 641/938

## Check Summary

---

Check Number: 2236576

Check Date: 11/2/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9163068 BOL 8505440061312005 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9163068

### Transaction Summary

---

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

---

Document Number: 33673963

Department/Vendor: 641/938

### Check Summary

---

Check Number: 2236576

Check Date: 11/2/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9170648 BOL NA QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9170648

### Transaction Summary

---

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

---