



Michelle Zhong <michelle.zhong@jlahome.com>

Payment Remittance Advice

noreply@dollartree.com <noreply@dollartree.com>

Thu, Nov 10, 2022 at 8:38 AM

Date 11/10/22 Time 11:38

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Payment Remittance Advice

From Family Dollar Services, LLC
Payer 500 Volvo Parkway
Chesapeake
VA
US
23320-1604

Trading Partner E & E COMPANY LTD
To Payee E & E COMPANY LTD
ATTN AR DEPARTMENT
45875 NORTHPORT LOOP E

Fremont
US
94538

Bank Name WELLS FARGO
Bank No
Branch No 121000248
Bank BIC Code
Bank Account XXXXXX5189
IBAN

The following payment has been remitted:

Payment Reference Number 2159327
Payment Document Number 101571261
Payment Date Nov 10, 2022
Payment Currency USD
Payment Amount 14,251.86

Remittance Detail

Document Reference Number	Document Date	Document Amount	Document Currency	Document Taken	Discount Paid	Amount
6151876	09/14/2022	14,526.86	USD	0.00	14,526.86	
DCHDPALLET951050936669014 NUMBER 50936669 - 26710558	09/14/2022	275.00-	USD		0.00	275.00- PO