

Vendor Charge Back -- Iowa DC 9590

Vendor# 117256 PO# 50903512 Dept. # 05 Date Received 9-27-22

Buyer Contact \_\_\_\_\_

Chargeback Department - \_\_\_\_\_ Chargeback Vendor - EJE Company LTD  
Carrier Trans Am Vendor Address - \_\_\_\_\_  
Trailer 238410 12360 Brookhill Crossing LN  
Confirmation # 26899419 Alpharetta GA 30004

Item# 0502790 0599384 Item Description - TBD Adley Comforter King 3 FQ Sets

Case Pack Qty - 2 # of Cases - 723

Reason: 16 pallets were shifted from  
back to front in the trailer due to no  
load lock in place.

Materials: Labor \$ 125  
Tape \_\_\_\_\_ @ \$1.00/roll Materials \$ \_\_\_\_\_  
Bags \_\_\_\_\_ @ \$0.10/bag Total Fee \$ 125  
Bands \_\_\_\_\_ @ \$0.01/band  
Boxes \_\_\_\_\_ @ \$2.00/box  
Shrink Wrap \_\_\_\_\_ @ \$5.00/roll

Date 9-27-22 Total Hours \_\_\_\_\_  
\_\_\_\_\_ \_\_\_\_\_  
\_\_\_\_\_ \_\_\_\_\_

I request that the Distribution Center handle the aforementioned Special Handling Project. I understand that the vendor will be charged at the rate of \$25.00 per man hour plus materials and that the Distribution Center's cost is based on exact time spent.

[Signature]  
Manager or Authorized Person

Vendor Charge Back -- Iowa DC 9590

Date Received – 09/27/2022

PO#'s – 50903512

Carrier: – Trans Am

Trailer: –238410

Load # – 26899419

Vendor: E&E

Item# – King 0502790 – 54      Queen 0599384 - 669

#of Cases – 1056

Reason – 16 pallets were shifted from back to front do to no load lock in place.

Yes, emailed – pictures of product when the door was first opened and throughout the trailer.

Yes, emailed – Receipt

Thank you 😊

CAPSTONE LOGISTICS, LLC

30 Technology Pkwy South, Ste. 200

Peachtree Corners, GA 30092

770-414-1929

Fed ID# 45-3087555

13:48:17 Tuesday, September 27, 2022

Receipt #: dc4e2173-9027-4024-a014-2c4cd056549b

Location: 40505 FAMILY DOLLAR MAQUOKETA IA

Work Date: 09/27/2022

Bill Code: LOG40505

Carrier: TRANS AM

Dock: UPPER DOCK

Door: 115

POs Vendor  
26899419 E AND E COMPANY

Pallets In Whse Pallets Cases Weight  
30 56 723 0

Trailer# Tractor# BOL  
2380410

Add Charges:

PO: 26899419

Vendor Chargebacks \$ 80.00

Total Add Charges: \$ 80.00

Base Charge: \$ 45.00

Total Cost: \$ 125.00

Payments

Amount  
Bill To \$ 125.00

Total Payments: \$ 125.00

115

BILL OF LADING NUMBER: 18775637

Bill of Lading (NOT NEGOTIABLE)

CARRIER: TRANS AM

Requested Pickup Date/Time: 09/12/2022 01:01 - 09/14/2022 22:59

Delivery Date/Time: 09/15/2022 01:01 - 09/19/2022 22:59

Seal: 4035049 <sup>021</sup>

NAME: OA LOGISTICS

ADDRESS: 311 INTERNATIONAL TRADE PKWY

CITY, STATE, ZIP: PORT WENTWORTH, GA 31407

CONTACT: HALIE 912737778

LOCATION REMARKS:

BILL OF LADING NUMBER: 18775637

Order Release Number(s): 5090351209590-002

Shipment Number(s): 18775637

PO Number(s): 5090351209550

PRO(s):

Loading Method: PALLET

FD.5090351209590-002 - Warehouse Contact: SV3.SHIP@JLAHOME.COM

NAME: FAMILY DOLLAR MAQUOKETA IA DC

ADDRESS: 302 FAMILY DOLLAR PARKWAY

CITY, STATE ZIP: MAQUOKETA, IA 52060 USA

CONTACT: DOLLAR

DELIVERY INSTRUCTIONS:

NAME: Dollar Tree Stores, Inc.

ADDRESS: 500 Volvo Parkway

CITY, STATE ZIP: Chesapeake, VA 23320 USA

CONTACT:

QUANTITY	UNIT	WEIGHT	VOLUME	ITEM NUMBER	DESCRIPTION	EXCEPTIONS	WEIGHT
1000	Cartons	200.0	200.0	5090351209590	FDS_589384	IBD ADLEY COMFORTER FQ 3PC SET	
54	Cartons	200.0	200.0	5090351209590	FDS_502790	IBD ADLEY COMFORTER KG SET 3PC	
<b>TOTALS</b>							<b>TOTAL WT</b>
1064	Cartons						12637

MARK "X" IN COLUMN FOR HAZARDOUS MATERIALS **PO: # 50903512**

Pallets: 30 Positions: 30

C.O.D. AMT. PAYMENT METHOD

C.O.D. FEE IS

DECLARED VALUE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. If the value is omitted, the shipment will be subject to a maximum declared value of \$25 per lb.

REMIT C.O.D. TO: NAME: ADDRESS: CITY, STATE, ZIP:

FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

FREIGHT CHARGES: Collect

CARRIER LIABILITY: Shipper and Carrier acknowledge that Dollar Tree (and all subsidiaries) is not a carrier, and its role is limited to arranging for service by a third party carrier. Any services provided are exclusively pursuant to the terms and conditions set forth in the contract between Dollar Tree and the service provider.

RECEIVED subject to individually determined rates, rules and contracts that have been agreed upon in writing between Dollar Tree, and the carrier, if applicable, otherwise subject to all terms and conditions set forth in the National Motor Freight Classification documentation in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood as meaning any person or corporation in possession of the property under the contract) agrees to carry to its place of delivery at said destination, if on its route, or otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property, over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the Bill of Lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies that he and all his assigns are familiar with all the Bill of Lading terms and conditions in the governing classification and the said terms and conditions.

This is to certify that the above named materials are properly classified, described, packaged, marked, labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation. It is the shipper's responsibility to appropriately block and brace all contents for safe transport to destination to avoid shifting during transit.

SHIPPER: OA Logistics

PER: LC

COLLECTED AT PICKUP: \$ CASH CHECK CCTYPE

CARRIER: TRANS AM

DRIVER: PCS

DATE: 9/22/22

Packing Slip = 724  
we have 723  
For - 1 -  
other cases  
ON TRLR238410

**RECEIVED**

ORDER EXCEPT

SEP 27 2022

FAMILY DOLLAR - IOWA DC

INSPECTED ON YARD

INSPECTOR: 26899419

DATE: 9/27/22

TIME: 3:34:10

SEAL: 4035049

CARRIER: TRANS AM

MPC

TA230410

HAD EXCEEDS 42,000 LBS.  
BEHIND THIS LINE













