

6228541	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	4350.00	4350.00	.0	0.00	4350.00
6228542	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	13680.00	13680.00	.0	0.00	13680.00
6228543	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	2480.00	2480.00	.0	0.00	2480.00
6228544	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	2920.00	2920.00	.0	0.00	2920.00
6228545	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	4920.00	4920.00	.0	0.00	4920.00
6228546	02/15/23	906	6586059	02/17/23	ROG:030+0 DAYS	9590.00	9590.00	.0	0.00	9590.00
6228547	02/15/23	906	6586059	02/15/23	ROG:030+0 DAYS	4680.00	4680.00	.0	0.00	4680.00
6228548	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	4920.00	4920.00	.0	0.00	4920.00
6228551	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	8760.00	8760.00	.0	0.00	8760.00
6228552	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	6300.00	6300.00	.0	0.00	6300.00
6228553	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	2880.00	2880.00	.0	0.00	2880.00
6228554	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	4110.00	4110.00	.0	0.00	4110.00
6228555	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	28200.00	28200.00	.0	0.00	28200.00
6228556	02/15/23	906	6586046	02/23/23	ROG:030+0 DAYS	8640.00	8640.00	.0	0.00	8640.00
6228557	02/15/23	906	6586046	02/17/23	ROG:030+0 DAYS	23750.00	23750.00	.0	0.00	23750.00
6228558	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	2880.00	2880.00	.0	0.00	2880.00
6228559	02/15/23	906	6586046	02/23/23	ROG:030+0 DAYS	6600.00	6600.00	.0	0.00	6600.00
6228560	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	21750.00	21750.00	.0	0.00	21750.00
6228732	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	28350.00	28350.00	.0	0.00	28350.00
6228733	02/15/23	906	6586059	02/17/23	ROG:030+0 DAYS	1320.00	1320.00	.0	0.00	1320.00
6228734	02/15/23	906	6586059	02/15/23	ROG:030+0 DAYS	9450.00	9450.00	.0	0.00	9450.00
6228735	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	2640.00	2640.00	.0	0.00	2640.00
6228736	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	2880.00	2880.00	.0	0.00	2880.00
6228737	02/15/23	906	6586046	02/23/23	ROG:030+0 DAYS	7440.00	7440.00	.0	0.00	7440.00
6228738	02/15/23	906	6586046	02/17/23	ROG:030+0 DAYS	12300.00	12300.00	.0	0.00	12300.00
6228739	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	22230.00	22230.00	.0	0.00	22230.00
6228931	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	6600.00	6600.00	.0	0.00	6600.00
6228932	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	4500.00	4500.00	.0	0.00	4500.00
6228933	02/15/23	906	6586059	02/17/23	ROG:030+0 DAYS	4110.00	4110.00	.0	0.00	4110.00
6228934	02/15/23	906	6586059	02/17/23	ROG:030+0 DAYS	2700.00	2700.00	.0	0.00	2700.00
6228935	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	13680.00	13680.00	.0	0.00	13680.00
6228936	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	12300.00	12300.00	.0	0.00	12300.00
6228937	02/15/23	906	6586046	02/23/23	ROG:030+0 DAYS	12300.00	12300.00	.0	0.00	12300.00
6229027	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	9590.00	9590.00	.0	0.00	9590.00
6230333	02/16/23	906	6584376	02/16/23	ROG:030+0 DAYS	15210.00	15210.00	.0	0.00	15210.00
6230334	02/16/23	906	6584376	02/16/23	ROG:030+0 DAYS	12960.00	12960.00	.0	0.00	12960.00
6230335	02/16/23	906	6584376	02/16/23	ROG:030+0 DAYS	12960.00	12960.00	.0	0.00	12960.00
6230336	02/16/23	906	6584376	02/19/23	ROG:030+0 DAYS	35340.00	35340.00	.0	0.00	35340.00
6230344	02/16/23	906	6584376	02/19/23	ROG:030+0 DAYS	12800.00	12800.00	.0	0.00	12800.00
DMQ6228551	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	-29.20	-29.20	.0	0.00	-29.20
DMQ6228555	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	-47.00	-47.00	.0	0.00	-47.00
DMQ6228931	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	-13.20	-13.20	.0	0.00	-13.20
DMQ6229027	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	-13.70	-13.70	.0	0.00	-13.70
DMQ6230333	02/16/23	906	6584376	02/16/23	ROG:030+0 DAYS	-78.00	-78.00	.0	0.00	-78.00
VC5390502	02/20/23	505	6586059	02/26/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5390504	02/20/23	505	6586046	02/26/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5390507	02/20/23	505	6586046	02/26/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5390659	02/20/23	505	6586059	02/26/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5390662	02/20/23	505	6586046	02/26/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5390667	02/20/23	505	6586046	02/26/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00

*** Totals ***

425865.42 425865.42 0.00 425865.42

***** IMPORTANT MESSAGE *****

Dear Valued Business Partner,

The check remittance detail can now be found on the Vendor Relations portal at <https://bur1.traversesystems.com>.

If you have not already done so, please email Vendor.Relations@Burlingtonstores.com to obtain access to the portal.

BURLINGTON STORES
2006 ROUTE 130 NORTH
BURLINGTON, N. J. 08016

09-MAR-23

*****425865.42

E&E CO. LTD
45875 NORTHPORT LOOP EAST
FREMONT, CA 94538
United States

JPMorgan Chase Bank N.A.
Syracuse, NY

6228542	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	13680.00	13680.00	.0	0.00	13680.00
6228546	02/15/23	906	6586059	02/17/23	ROG:030+0 DAYS	9590.00	9590.00	.0	0.00	9590.00
6228547	02/15/23	906	6586059	02/15/23	ROG:030+0 DAYS	4680.00	4680.00	.0	0.00	4680.00
6228548	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	4920.00	4920.00	.0	0.00	4920.00
6228549	02/15/23	906	6586059	02/15/23	ROG:030+0 DAYS	9500.00	9500.00	.0	0.00	9500.00
6228550	02/15/23	906	6586059	02/15/23	ROG:030+0 DAYS	4920.00	4920.00	.0	0.00	4920.00
6228551	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	8760.00	8760.00	.0	0.00	8760.00
6228553	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	2880.00	2880.00	.0	0.00	2880.00
6228555	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	28200.00	28200.00	.0	0.00	28200.00
6228557	02/15/23	906	6586046	02/17/23	ROG:030+0 DAYS	23750.00	23750.00	.0	0.00	23750.00
6228560	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	21750.00	21750.00	.0	0.00	21750.00
6228733	02/15/23	906	6586059	02/17/23	ROG:030+0 DAYS	1320.00	1320.00	.0	0.00	1320.00
6228734	02/15/23	906	6586059	02/15/23	ROG:030+0 DAYS	9450.00	9450.00	.0	0.00	9450.00
6228735	02/15/23	906	6586059	02/16/23	ROG:030+0 DAYS	2640.00	2640.00	.0	0.00	2640.00
6228737	02/15/23	906	6586046	02/23/23	ROG:030+0 DAYS	7440.00	7440.00	.0	0.00	7440.00
6228738	02/15/23	906	6586046	02/17/23	ROG:030+0 DAYS	12300.00	12300.00	.0	0.00	12300.00
6228931	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	6600.00	6600.00	.0	0.00	6600.00
6228933	02/15/23	906	6586059	02/17/23	ROG:030+0 DAYS	4110.00	4110.00	.0	0.00	4110.00
6228934	02/15/23	906	6586059	02/17/23	ROG:030+0 DAYS	2700.00	2700.00	.0	0.00	2700.00
6228936	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	12300.00	12300.00	.0	0.00	12300.00
6228937	02/15/23	906	6586046	02/23/23	ROG:030+0 DAYS	12300.00	12300.00	.0	0.00	12300.00
6229027	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	9590.00	9590.00	.0	0.00	9590.00
6229028	02/15/23	906	6586046	02/23/23	ROG:030+0 DAYS	9000.00	9000.00	.0	0.00	9000.00
6230333	02/16/23	906	6584376	02/16/23	ROG:030+0 DAYS	15210.00	15210.00	.0	0.00	15210.00
DMQ6228552	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	-54.00	-54.00	.0	0.00	-54.00
DMQ6228555	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	-47.00	-47.00	.0	0.00	-47.00
DMQ6228737	02/15/23	906	6586046	02/23/23	ROG:030+0 DAYS	-12.40	-12.40	.0	0.00	-12.40
DMQ6228739	02/15/23	906	6586046	02/15/23	ROG:030+0 DAYS	-23.40	-23.40	.0	0.00	-23.40
DMQ6229027	02/15/23	906	6586046	02/20/23	ROG:030+0 DAYS	-13.70	-13.70	.0	0.00	-13.70
DMQ6230333	02/16/23	906	6584376	02/16/23	ROG:030+0 DAYS	-78.00	-78.00	.0	0.00	-78.00
VC5390505	02/20/23	505	6586046	02/26/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5390664	02/20/23	505	6586046	02/26/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00

6228541	02/15/23	906	6586059	02/16/23	ROG:030+0	DAYS	4350.00	4350.00	.0	0.00	4350.00
6228543	02/15/23	906	6586059	02/16/23	ROG:030+0	DAYS	2480.00	2480.00	.0	0.00	2480.00
6228544	02/15/23	906	6586059	02/16/23	ROG:030+0	DAYS	2920.00	2920.00	.0	0.00	2920.00
6228545	02/15/23	906	6586059	02/16/23	ROG:030+0	DAYS	4920.00	4920.00	.0	0.00	4920.00
6228732	02/15/23	906	6586046	02/15/23	ROG:030+0	DAYS	28350.00	28350.00	.0	0.00	28350.00
6228736	02/15/23	906	6586059	02/16/23	ROG:030+0	DAYS	2880.00	2880.00	.0	0.00	2880.00
6228932	02/15/23	906	6586059	02/16/23	ROG:030+0	DAYS	4500.00	4500.00	.0	0.00	4500.00
6228935	02/15/23	906	6586059	02/16/23	ROG:030+0	DAYS	13680.00	13680.00	.0	0.00	13680.00

ReIM Debit Details for Check No. M 9000335894

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6228555	02/15/23	6586046	906	470	BCF95C 0854	LP09467931	1	47.00		.00	-47.00
DMQ6228739	02/15/23	6586046	906	470	BCF95C 0890	LP09467940	1	23.40		.00	-23.40
DMQ6228552	02/15/23	6586046	906	470	BCF95C 0833	LP09467927	6	9.00		.00	-54.00
DMQ6228737	02/15/23	6586046	906	470	BCF95B 0837	LP09467928	1	12.40		.00	-12.40
DMQ6228551	02/15/23	6586046	906	470	BCF95G 0817	LP09467923	2	14.60		.00	-29.20
DMQ6229027	02/15/23	6586046	906	470	BCF95C 0845	LP09467922	1	13.70		.00	-13.70
DMQ6228931	02/15/23	6586046	906	470	BCF95C 0848	LP09467926	1	13.20		.00	-13.20
DMQ6230333	02/16/23	6584376	906	470	BCF95B 0801	LP09431414	2	39.00		.00	-78.00

Code Description

- 205 DB - Price Difference
- 220 DB - New Store Discount
- 225 DB - Freight Discount
- 230 DB - Defect Allowance
- 235 DB - Buyer Other Discount
- 240 DB - Other Allowance
- 265 DB - Warehouse Discount
- 270 DB - Terms/Trade Discount
- 285 DB - Substitution
- 295 DB - Other Discount Discrepancy
- 415 Shortage - BOL Signed Short
- 425 Shortage - Order Cancelled
- 430 Shortage - Concealed
- 435 Shortage - RTV
- 460 Shortage - No POD Provided
- 465 Shortage - Duplicate Invoice
- 470 Shortage - Over Billed/Under Shipped
- 505 PB - Cost Correction
- 520 PB - New Store Discount
- 525 PB - Freight Discount
- 530 PB - Defect Allowance
- 535 PB - Buyer Other Discount
- 540 PB - Other Allowance
- 565 PB - Warehouse Discount
- 570 PB - Terms or Trade Discount
- 585 PB - Substitution Correction
- 600 PB - Other Discount Discrepancy
- 645 PBQ - POD Signed in Full

Compliance Debit Details for Check No. M 9000335894

Debit #	Date	PO #	Loc	Amount	Description
VC5390507	02/20/23	6586046	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5390667	02/20/23	6586046	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5390659	02/20/23	6586059	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5390662	02/20/23	6586046	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5390502	02/20/23	6586059	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5390504	02/20/23	6586046	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5390664	02/20/23	6586046	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5390505	02/20/23	6586046	505	-68.42	Demurrage : Advanced POE Pier Pass