

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/2/2024 2:02:52 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71201416

Department/Vendor: 886/938

## Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 268033895

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$33.83)

## Style Summary

---

Receipt Number: 6262214-001

Carrier: 00071201416

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$33.83)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4685632	1	0	\$101.51	(\$33.83)	EACH	(\$33.83)		0

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Document Number: 71201417

Department/Vendor: 886/938

## Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 268591254

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.41)

## Style Summary

---

Receipt Number: 6262911-005

Carrier: 00071201417

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$84.41)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102559	1	0	\$84.41	(\$84.41)	EACH	(\$84.41)		0	

Document Number: 71201418

Department/Vendor: 886/938

### Check Summary

Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 268591232

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$182.24)

### Style Summary

Receipt Number: 6262214-007

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$182.24)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9118925	2	0	\$91.13	(\$91.12)	EACH	(\$182.24)		0	

Document Number: 71229935

Department/Vendor: 886/938

### Check Summary

Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 269177345

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$86.84)

### Style Summary

---

Receipt Number: 6277547-012

Carrier: 00071229935

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$86.84)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102561	1	0	\$86.85	(\$86.84)	EACH	(\$86.84)		0	

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Document Number: 71229936

Department/Vendor: 886/938

### Check Summary

---

Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 269177994

### Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$48.85)

### Style Summary

---

Receipt Number: 6277547-014

Carrier: 00071229936

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$48.85)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9118935	1	0	\$164.48	(\$48.85)	EACH	(\$48.85)		0	

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Document Number: 71229937

Department/Vendor: 886/938

### Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 269848224

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$173.68)

## Style Summary

---

Receipt Number: 6277547-018

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$173.68)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102561	2	0	\$86.85	(\$86.84)	EACH	(\$173.68)		0	

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Document Number: 71229938

Department/Vendor: 886/938

## Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 269847443

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$112.46)

## Style Summary

---

Receipt Number: 6277547-013

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$112.46)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9090358	2	0	\$56.23	(\$56.23)	EACH	(\$112.46)		0	

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Document Number: 71236553

Department/Vendor: 886/938

## Check Summary

Check Number: 2479621  
 Check Date: 9/18/2024  
 Purchase Order Number: 269848015

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE  
 Total Cost: (\$90.22)

### Style Summary

Receipt Number: 6277547-008  
 Carrier:  
 Freight Bill:  
 Bill of Lading:  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$90.22)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
4688875	2	0	\$255.65	(\$45.11)	EACH	(\$90.22)		0	

Document Number: 71236855  
 Department/Vendor: 886/938

### Check Summary

Check Number: 2479621  
 Check Date: 9/18/2024  
 Purchase Order Number: 270702528

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE  
 Total Cost: (\$86.84)

### Style Summary

Receipt Number: 6277547-009  
 Carrier: 00071236855  
 Freight Bill:  
 Bill of Lading:  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$86.84)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102561	1	0	\$86.85	(\$86.84)	EACH	(\$86.84)		0	

Document Number: 71245919

Department/Vendor: 886/938

### Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 271517639

### Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$116.84)

### Style Summary

---

Receipt Number: 6284096-001

Carrier: 00071245919

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$116.84)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9090366	1	0	\$116.84	(\$116.84)	EACH	(\$116.84)		0

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/2/2024 2:05:02 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71299770

Department/Vendor: 886/938

## Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 272231517

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$90.22)

## Style Summary

---

Receipt Number: 6306778-001

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$90.22)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4688875	2	0	\$255.65	(\$45.11)	EACH	(\$90.22)		0

---

Document Number: 71298574

Department/Vendor: 886/938

## Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 274455442

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$25.68)

## Style Summary

---

Receipt Number: 6300882-001

Carrier: 00071298574

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$25.68)

<b>Style</b>	<b>Qty Rec</b>	<b>Qty Diff</b>	<b>Order Cost</b>	<b>Cost Diff</b>	<b>UOM</b>	<b>Ext Cost</b>	<b>Diff Ext</b>	<b>Qty Diff</b>
9118929	1	0	\$102.74	(\$25.68)	EACH	(\$25.68)		0

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/2/2024 2:04:08 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71245920

Department/Vendor: 886/938

## Check Summary

---

Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 271518101

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$103.08)

## Style Summary

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Receipt Number: 6284614-003

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$103.08)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9118932	2	0	\$51.55	(\$51.54)	EACH	(\$103.08)		0

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Document Number: 71298565

Department/Vendor: 886/938

## Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 271890583

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$86.84)

## Style Summary

---

Receipt Number: 6300882-004

Carrier: 00071298565

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$86.84)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102561	1	0	\$86.85	(\$86.84)	EACH	(\$86.84)		0	

Document Number: 71298566

Department/Vendor: 886/938

### Check Summary

Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 271890495

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$36.46)

### Style Summary

Receipt Number: 6300882-005

Carrier: 00071298566

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$36.46)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
2765089	1	0	\$145.82	(\$36.46)	EACH	(\$36.46)		0	

Document Number: 71298567

Department/Vendor: 886/938

### Check Summary

Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 272231671

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$33.83)

### Style Summary

---

Receipt Number: 6300882-003

Carrier: 00071298567

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$33.83)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4685632	1	0	\$101.51	(\$33.83)	EACH	(\$33.83)		0

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Document Number: 71298568

Department/Vendor: 886/938

### Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 272847275

### Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$56.23)

### Style Summary

---

Receipt Number: 6300882-000

Carrier: 00071298568

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$56.23)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9090358	1	0	\$56.23	(\$56.23)	EACH	(\$56.23)		0

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Document Number: 71298569

Department/Vendor: 886/938

### Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 273535831

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$173.68)

## Style Summary

---

Receipt Number: 6300882-008

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$173.68)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102561	2	0	\$86.85	(\$86.84)	EACH	(\$173.68)		0	

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Document Number: 71298570

Department/Vendor: 886/938

## Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 273535930

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$23.82)

## Style Summary

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Receipt Number: 6300882-006

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$23.82)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102529	2	0	\$107.16	(\$11.91)	EACH	(\$23.82)		0	

---

Document Number: 71298571

Department/Vendor: 886/938

## Check Summary

Check Number: 2479621  
 Check Date: 9/18/2024  
 Purchase Order Number: 274456454

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE  
 Total Cost: (\$84.41)

### Style Summary

Receipt Number: 6307667-004  
 Carrier: 00071298571  
 Freight Bill:  
 Bill of Lading:  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$84.41)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102559	1	0	\$84.41	(\$84.41)	EACH	(\$84.41)		0	

Document Number: 71298572  
 Department/Vendor: 886/938

### Check Summary

Check Number: 2479621  
 Check Date: 9/18/2024  
 Purchase Order Number: 274456520

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE  
 Total Cost: (\$25.68)

### Style Summary

Receipt Number: 6300882-009  
 Carrier: 00071298572  
 Freight Bill:  
 Bill of Lading:  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$25.68)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9118929	1	0	\$102.74	(\$25.68)	EACH	(\$25.68)		0	

Document Number: 71298573

Department/Vendor: 886/938

### Check Summary

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Check Number: 2479621

Check Date: 9/18/2024

Purchase Order Number: 274455145

### Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$27.29)

### Style Summary

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Receipt Number: 6307667-003

Carrier: 00071298573

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$27.29)

<b>Style</b>	<b>Qty Rec</b>	<b>Qty Diff</b>	<b>Order Cost</b>	<b>Cost Diff</b>	<b>UOM</b>	<b>Ext Cost</b>	<b>Diff Ext</b>	<b>Qty Diff</b>
9102534	1	0	\$154.62	(\$27.29)	EACH	(\$27.29)		0

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