

6538531	03/11/25	906	6643182	03/28/25	EOM:030	26372.00	26372.00	.0	0.00	26372.00
6538532	03/11/25	913	6643182	03/16/25	EOM:030	19164.00	19164.00	.0	0.00	19164.00
6538536	03/11/25	925	6644281	03/13/25	EOM:030	18252.00	18252.00	.0	0.00	18252.00
6538537	03/11/25	925	6644281	03/13/25	EOM:030	25118.00	25118.00	.0	0.00	25118.00
6538538	03/11/25	906	6644863	03/14/25	EOM:030	14550.00	14550.00	.0	0.00	14550.00
6538539	03/11/25	913	6644863	03/14/25	EOM:030	5500.00	5500.00	.0	0.00	5500.00
6538541	03/11/25	913	6644863	03/14/25	EOM:030	6925.00	6925.00	.0	0.00	6925.00
6539888	03/12/25	925	6640701	03/24/25	EOM:030	16200.00	16200.00	.0	0.00	16200.00
6539889	03/12/25	925	6640701	03/24/25	EOM:030	12000.00	12000.00	.0	0.00	12000.00
6539890	03/12/25	925	6640701	03/24/25	EOM:030	18000.00	18000.00	.0	0.00	18000.00
6539891	03/12/25	925	6640701	03/24/25	EOM:030	17222.40	17222.40	.0	0.00	17222.40
6539892	03/12/25	925	6640701	03/24/25	EOM:030	8400.00	8400.00	.0	0.00	8400.00
6539893	03/12/25	925	6640701	03/24/25	EOM:030	7560.00	7560.00	.0	0.00	7560.00
6539894	03/12/25	925	6640701	03/24/25	EOM:030	8100.00	8100.00	.0	0.00	8100.00
6539895	03/12/25	925	6640701	03/24/25	EOM:030	9000.00	9000.00	.0	0.00	9000.00
6541159	03/17/25	913	6642517	03/20/25	EOM:030	6960.00	6960.00	.0	0.00	6960.00
6541160	03/17/25	913	6642517	03/20/25	EOM:030	54606.00	54606.00	.0	0.00	54606.00
6541161	03/18/25	925	6644863	03/18/25	EOM:030	14550.00	14550.00	.0	0.00	14550.00
6541162	03/18/25	917	6644863	03/24/25	EOM:030	18825.00	18825.00	.0	0.00	18825.00
6541163	03/18/25	917	6644863	03/27/25	EOM:030	6925.00	6925.00	.0	0.00	6925.00
6541359	03/17/25	913	6642517	03/20/25	EOM:030	12585.60	12585.60	.0	0.00	12585.60
6541360	03/17/25	913	6642517	03/20/25	EOM:030	15630.60	15630.60	.0	0.00	15630.60
6541361	03/18/25	917	6644863	03/25/25	EOM:030	5500.00	5500.00	.0	0.00	5500.00
6547293	03/26/25	925	6645034	03/29/25	EOM:030	35700.00	35700.00	.0	0.00	35700.00
6547294	03/26/25	925	6645034	03/29/25	EOM:030	19600.00	19600.00	.0	0.00	19600.00
6547295	03/26/25	925	6645034	03/29/25	EOM:030	14000.00	14000.00	.0	0.00	14000.00
6547296	03/26/25	925	6645034	03/29/25	EOM:030	25500.00	25500.00	.0	0.00	25500.00
6547297	03/26/25	917	6645035	03/28/25	EOM:030	14500.00	14500.00	.0	0.00	14500.00
6547298	03/26/25	917	6645035	03/28/25	EOM:030	26000.00	26000.00	.0	0.00	26000.00
6547299	03/25/25	917	6645035	03/28/25	EOM:030	25500.00	25500.00	.0	0.00	25500.00
6547300	03/25/25	917	6645035	03/28/25	EOM:030	14000.00	14000.00	.0	0.00	14000.00
vc5977414	04/21/25	505	6644753	04/27/25	NET 10 EOM+30 DAYS	-75.42	-75.42	.0	0.00	-75.42

*** Totals ***

522670.18 522670.18 0.00 522670.18

***** 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

12-MAY-25

*****522670.18

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

Compliance Debit Details for Check No. 911085

Debit #	Date	PO #	Loc	Amount	Description
vc5977414	04/21/25	6644753	505	-75.42	Demurrage : Advanced POE Pier Pass