

**TJX CHARGEBACK STATEMENT**  
For Check Date: 18-Jan-19

Run Date: 18-Jan-19

<b>Check No.</b>	<b>Check Date</b>
1860939	18-Jan-19

Pay Vendor: 13501 E AND E CO LTD  
 Invoice Vendor: 13501 E AND E CO LTD

PO #	Invoice #	Invoice Date	Vendor Style	Style Description	Units	Unit Cost	Amount	Reason Code Comment
107573 - 40	CB0000727779	11-Dec-18	E0318710	#MNT GRN POLAR BEAR BRCH	(350)	7.75	(2,712.50)	<b>RELATED INVOICE 4547126</b> 13 - UNIT DIFFERENCE No carton count on invoice
599470 - 40	CB0000733561	15-Jan-19						<b>RELATED INVOICE 4524107</b>
			656342	LG SE PINK SWEATER HOODI	(14)	4.61	(64.54)	13 - UNIT DIFFERENCE Concealed shortage
			T657140A	XS FOX FACE SWEATER	(18)	2.76	(49.68)	13 - UNIT DIFFERENCE Concealed shortage
			T657140B	SM FOX FACE SWEATER	(36)	2.76	(99.36)	13 - UNIT DIFFERENCE Concealed shortage
			T657140C	MED FOX FACE SWEATER	(36)	2.76	(99.36)	13 - UNIT DIFFERENCE Concealed shortage
			T657140D	LG FOX FACE SWEATER	(18)	3.68	(66.24)	13 - UNIT DIFFERENCE Concealed shortage
			T65V539	XS PINK HEART SWEATER	(30)	2.85	(85.50)	13 - UNIT DIFFERENCE Concealed shortage
			T65V540	SM PINK HEART SWEATER	(30)	2.85	(85.50)	13 - UNIT DIFFERENCE Concealed shortage
			T65V541	MED PINK HEART SWEATER	(30)	2.85	(85.50)	13 - UNIT DIFFERENCE Concealed shortage
			656311	XS SE PINK POCKET SWTR	(18)	2.94	(52.92)	13 - UNIT DIFFERENCE Concealed shortage
			656312	SM SE PINK POCKET SWTR	(36)	2.94	(105.84)	13 - UNIT DIFFERENCE Concealed shortage
			T658020C	MED BEIGE SQUIRREL SWEAT	(36)	3.60	(129.60)	13 - UNIT DIFFERENCE Concealed shortage
			T658020D	LG BEIGE SQUIRREL SWEATE	(18)	4.60	(82.80)	13 - UNIT DIFFERENCE Concealed shortage
			656316	SM SE OATMEAL PCKET SWTR	(30)	2.94	(88.20)	13 - UNIT DIFFERENCE Concealed shortage

**ENTERED JAN 22 2019**

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1860939	18-Jan-19

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 Invoice Vendor: 13501 E AND E CO LTD

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599470 - 40	CB0000733561	15-Jan-19						RELATED INVOICE 4524107
			656317	MED SE OATMEAL PCKET SWT	(30)	2.94	(86.20)	13 - UNIT DIFFERENCE Concealed shortage
			656339	XS SE PINK SWEATER HOODI	(14)	3.68	(51.52)	13 - UNIT DIFFERENCE Concealed shortage
			656340	SM SE PINK SWEATER HOODI	(28)	3.68	(103.04)	13 - UNIT DIFFERENCE Concealed shortage
			656341	MED SE PINK SWEATER HOOD	(28)	3.68	(103.04)	13 - UNIT DIFFERENCE Concealed shortage
			656313	MED SE PINK PCKET SWTR	(36)	2.94	(105.84)	13 - UNIT DIFFERENCE Concealed shortage
			656314	LG SE PINK PCKET SWTR	(18)	3.92	(70.56)	13 - UNIT DIFFERENCE Concealed shortage
			656315	XS SE OATMEAL PCKET SWTR	(30)	2.94	(88.20)	13 - UNIT DIFFERENCE Concealed shortage
			T657141A	XS BEAR FACE SWEATER	(14)	2.76	(38.64)	13 - UNIT DIFFERENCE Concealed shortage
			T657141B	SM BEAR FACE SWEATER	(28)	2.76	(77.28)	13 - UNIT DIFFERENCE Concealed shortage
			T657141C	MED BEAR FACE SWEATER	(28)	2.76	(77.28)	13 - UNIT DIFFERENCE Concealed shortage
			T657141D	LG BEAR FACE SWEATER	(14)	3.68	(51.52)	13 - UNIT DIFFERENCE Concealed shortage
			T657146B	SM LT GREY FAIRRAISLE SWT	(14)	2.76	(38.64)	13 - UNIT DIFFERENCE Concealed shortage
			T658020A	XS BEIGE SQUIRREL SWEATE	(18)	3.60	(64.80)	13 - UNIT DIFFERENCE Concealed shortage
			T658020B	SM BEIGE SQUIRREL SWEATE	(36)	3.60	(129.60)	13 - UNIT DIFFERENCE Concealed shortage
			<b>Total for Vendor #</b>	<b>13501</b>	<b>(1,036)</b>		<b>(4,895.70)</b>	