

TJX CHARGEBACK STATEMENT
For Check Date: 24-Jan-19

Run Date: 24-Jan-19

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

Check No.	Check Date
1862408	24-Jan-19

PO #	Invoice #	Invoice Date	Vendor Style	Style Description	Units	Unit Cost	Amount	Reason Code Comment
241011 - 40 CB0000734812 22-Jan-19								
			HAG3LC47	# 24X34 GRV IVRY LOW ENTR	806	(1.18)	(951.08)	RELATED INVOICE 4564469 12 - PRICE DIFFERENCE PO@ \$13.82, JMW@ \$15.00
			HAG3BB52	# 24X34 RED TAN AZTEC BOL	230	(1.11)	(255.30)	12 - PRICE DIFFERENCE PO@ \$12.79, JMW@ \$13.90
			HAG3BB52	# 24X34 BLUE GRV AZTEC BO	230	(1.11)	(255.30)	12 - PRICE DIFFERENCE PO@ \$12.79, JMW@ \$13.90
			HAG3RC48	# 24X34 TAN FUR COMBO 3 I	190	(0.60)	(114.00)	12 - PRICE DIFFERENCE PO@ \$19.30, JMW@ \$19.90
			HAG3RC48	# 24X34 GRV FUR COMBO 3 I	190	(0.60)	(114.00)	12 - PRICE DIFFERENCE PO@ \$19.30, JMW@ \$19.90
			HAG3HS48	# D17 GRV FUR COMBO 3 IN	190	(0.30)	(57.00)	12 - PRICE DIFFERENCE PO@ \$9.78, JMW@ \$10.08
241011 - 60 CB0000734814 22-Jan-19								
			HAG3RC48	# 24X34 TAN FUR COMBO 3 I	102	(0.60)	(61.20)	RELATED INVOICE 4553835 12 - PRICE DIFFERENCE PO@ \$19.30, JMW@ \$19.90
			HAG3RC48	# 24X34 GRV FUR COMBO 3 I	102	(0.60)	(61.20)	12 - PRICE DIFFERENCE PO@ \$19.30, JMW@ \$19.90
			HAG3HS48	# D17 GRV FUR COMBO 3 IN	102	(0.30)	(30.60)	12 - PRICE DIFFERENCE PO@ \$9.78, JMW@ \$10.08
			HAG3LC47	# 24X34 GRV IVRY LOW ENTR	138	(1.18)	(162.84)	12 - PRICE DIFFERENCE PO@ \$13.82, JMW@ \$15.00
241011 - 70 CB0000734825 22-Jan-19								
			HAG3HS48	# D17 GRV FUR COMBO 3 IN	136	(0.30)	(40.80)	RELATED INVOICE 4553836 12 - PRICE DIFFERENCE PO@ \$9.78, JMW@ \$10.08
			HAG3LC47	# 24X34 GRV IVRY LOW ENTR	224	(1.18)	(264.32)	12 - PRICE DIFFERENCE PO@ \$13.82, JMW@ \$15.00
			HAG3BB52	# 24X34 RED TAN AZTEC BOL	94	(1.11)	(104.34)	12 - PRICE DIFFERENCE PO@ \$12.79, JMW@ \$13.90
			HAG3BB52	# 24X34 BLUE GRV AZTEC BO	94	(1.11)	(104.34)	12 - PRICE DIFFERENCE PO@ \$12.79, JMW@ \$13.90

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241011 - 70	CB0000734825	22-Jan-19	HAG3RC48	# 24X34 TAN FUR COMBO 3 I	136	(0.60)	(81.60)	RELATED INVOICE 4553836 12 - PRICE DIFFERENCE PO@ \$19.30, JMW@ \$19.90
			HAG3RC48	# 24X34 GRV FUR COMBO 3 I	136	(0.60)	(81.60)	12 - PRICE DIFFERENCE PO@ \$19.30, JMW@ \$19.90
			HAG38852	# 24X34 RED TAN AZTEC BOL	76	(1.11)	(84.36)	12 - PRICE DIFFERENCE PO@ \$12.79, JMW@ \$13.90
			HAG38852	# 24X34 BLUE GRV AZTEC BO	76	(1.11)	(84.36)	12 - PRICE DIFFERENCE PO@ \$12.79, JMW@ \$13.90
241011 - 80	CB0000734829	22-Jan-19	HAG3RC47	# 24X34 GRV IVRY LOW ENTR	232	(1.18)	(273.76)	12 - PRICE DIFFERENCE PO@ \$13.82, JMW@ \$15.00
			HAG3RC48	# 24X34 TAN FUR COMBO 3 I	172	(0.60)	(103.20)	12 - PRICE DIFFERENCE PO@ \$19.30, JMW@ \$19.90
			HAG3HS48	# D17 GRV FUR COMBO 3 IN	172	(0.30)	(51.60)	12 - PRICE DIFFERENCE PO@ \$9.78, JMW@ \$10.08
			HAG3RC48	# 24X34 GRV FUR COMBO 3 I	172	(0.60)	(103.20)	12 - PRICE DIFFERENCE PO@ \$19.30, JMW@ \$19.90
				Total for Vendor #	13501	4,000	(3,440.00)	