

Dillards Chargeback Copy

| | | | |
|---------------------------|------------|---------------------------------------|-----------------|
| Chargeback Number: | 1190146059 | Authorization Number: | |
| Chargeback Date: | 2019-01-27 | Authorization Name: | |
| Vendor Number: | 0077720 | PC Number: | |
| DC Loc: | 0022 | Check #: | 527478 |
| Store: | 0200 | Paid | 2019-01-31 |
| Status: | Deducted | Due: | 2019-01-27 |
| | | Inbound Carrier: | FEDX |
| Markdown Event: | | FB#: | 931739817960184 |
| Event Date: | | Shipped: | 86350169 |
| Markdown Total: | \$.00 | Cartons: | 10 |
| Markdown %: | 0% | | |
| Authorized By: | | Merchandise Subtotal: | \$41.00 |
| | | Less Volume Discount: 0% | \$.00 |
| Ad #: | | Less Damage Discount: 0% | \$.00 |
| Ad Date: | | Less Term Discount: 0% | \$.00 |
| Ad Description: | | Merchandise Net Total: | \$41.00 |
| | | Plus Other Costs: | \$.00 |
| | | Total amount due to Dillard's: | \$41.00 |

| | | | |
|-------------------|------------|------------|-------------|
| Receiver # | | | |
| Receiver | PO | BOL | SCAC |
| 86350169 | 0026787802 | | |

Invoice #

No Information Available

Cartons:

| | |
|-----------------|--------------------------|
| Ship to: | Outbound Carrier: |
| | # of Cartons: 0 |
| | Pickup Date: |
| | Salvaged: |

FB UPS Log #s:

LATE SHIPMENT

Late Shipment

| Receiver | Dept | MIC | Original PO Cost | Penalty Date | Date Shipped | Days Late | Fine % | Cost Ext |
|----------|------|-----|------------------|--------------|--------------|-----------|--------|----------|
| 86350169 | 0773 | 376 | \$410.00 | 2019-01-12 | 2019-01-14 | 2 | 10% | \$41.00 |

Vendor Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.
LATE SHIPMENT COST ADJ FOR GOODS RECEIVED PAST PENALTY DATE

Dillard Store Services, Inc. - CONFIDENTIAL

02/08/2019