

# Dillards Chargeback Copy

|                           |            |                                       |                 |
|---------------------------|------------|---------------------------------------|-----------------|
| <b>Chargeback Number:</b> | 1190146058 | <b>Authorization Number:</b>          |                 |
| <b>Chargeback Date:</b>   | 2019-01-27 | <b>Authorization Name:</b>            |                 |
| <b>Vendor Number:</b>     | 0077720    | <b>PC Number:</b>                     |                 |
| <b>DC Loc:</b>            | 0021       | <b>Check #:</b>                       | 527478          |
| <b>Store:</b>             | 0200       | <b>Paid</b>                           | 2019-01-31      |
| <b>Status:</b>            | Deducted   | <b>Due:</b>                           | 2019-01-27      |
|                           |            | <b>Inbound Carrier:</b>               | FEDX            |
| <b>Markdown Event:</b>    |            | <b>FB#:</b>                           | 931739817960337 |
| <b>Event Date:</b>        |            | <b>Shipped:</b>                       | 86350841        |
| <b>Markdown Total:</b>    | \$ .00     | <b>Cartons:</b>                       | 4               |
| <b>Markdown %:</b>        | 0%         |                                       |                 |
| <b>Authorized By:</b>     |            | <b>Merchandise Subtotal:</b>          | \$14.00         |
|                           |            | <b>Less Volume Discount: 0%</b>       | \$ .00          |
| <b>Ad #:</b>              |            | <b>Less Damage Discount: 0%</b>       | \$ .00          |
| <b>Ad Date:</b>           |            | <b>Less Term Discount: 0%</b>         | \$ .00          |
| <b>Ad Description:</b>    |            | <b>Merchandise Net Total:</b>         | \$14.00         |
|                           |            | <b>Plus Other Costs:</b>              | \$ .00          |
|                           |            | <b>Total amount due to Dillard's:</b> | \$14.00         |

|                   |            |            |             |
|-------------------|------------|------------|-------------|
| <b>Receiver #</b> |            |            |             |
| <b>Receiver</b>   | <b>PO</b>  | <b>BOL</b> | <b>SCAC</b> |
| 86350841          | 0026787801 |            |             |

Invoice #

No Information Available

Cartons:

|                 |                          |
|-----------------|--------------------------|
| <b>Ship to:</b> | <b>Outbound Carrier:</b> |
|                 | <b># of Cartons:</b> 0   |
|                 | <b>Pickup Date:</b>      |
|                 | <b>Salvaged:</b>         |

FB UPS Log #s:

## LATE SHIPMENT

### Late Shipment

| Receiver | Dept | MIC | Original PO Cost | Penalty Date | Date Shipped | Days Late | Fine % | Cost Ext |
|----------|------|-----|------------------|--------------|--------------|-----------|--------|----------|
| 86350841 | 0773 | 376 | \$140.00         | 2019-01-12   | 2019-01-14   | 2         | 10%    | \$14.00  |

### 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