

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 2/14/2019 1:50:02 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 29011464
 Department/Vendor: 602/935

Check Summary

Check Number: 1747990
 Check Date: 2/6/2019
 Reason Code: 5 CHESHIRE MACYS.COM PREP
 Purchase Order Number: 5400852

Transaction Summary

Transaction Type: 773 - DM-ST-DISTRIBUTION EXPENSE
 OFFSET
 Total Cost: (\$62)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME
 Issued By:
 Purchase Order: 5400852
 Bill of Lading: 6757163000284986
 MSID:
 Receipt Number: 8063060
 Receipt Date: 01/15/2019
 Freight Bill: 0002584179

| VIO Number | Violation | Qty | UOM | Amount |
|------------|--------------------------|-----|------|---------|
| 871 | Mdse not Securely Sealed | 20 | Unit | \$62.00 |

Comments: MCH71-826 : Mdse not Securely Sealed :
<http://exo/Default.aspx#/USER201107/ImageUrlSearch?OutputId=FD767E2D-5821-48A7-B86C-9680FA90E088>,bubble wrap, Units from BOL/PO
 ,Martinsburg WMS

This is an Expense Offset for failure to
 meet Macy's Vendor Standards

Document Number: 29011465
 Department/Vendor: 602/935

Check Summary

Check Number: 1747990
 Check Date: 2/6/2019
 Reason Code: 5 CHESHIRE MACYS.COM PREP
 Purchase Order Number: 5400852

Transaction Summary

Transaction Type: 773 - DM-ST-DISTRIBUTION EXPENSE
 OFFSET
 Total Cost: (\$66.8)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME
 Issued By:
 Purchase Order: 5400852
 Bill of Lading: 6757163000285501
 MSID:
 Receipt Number: 8063062
 Receipt Date: 01/16/2019
 Freight Bill: 12584406

| VIO Number | Violation | Qty | UOM | Amount |
|------------|--------------------------|-----|------|---------|
| 871 | Mdse not Securely Sealed | 28 | Unit | \$66.80 |

Comments: MCH71-826 : Mdse not Securely Sealed :
<http://exo/Default.aspx#/USER201107>
 /ImageSearch?OutputId=FD767E2D-5821-48A7-B86C-9680FA90E088,bubble wrap, Units from BOL/PO
 ,Martinsburg WMS

This is an Expense Offset for failure to
 meet Macy's Vendor Standards

Document Number: 29011466
 Department/Vendor: 602/935

Check Summary

Check Number: 1747990
 Check Date: 2/6/2019
 Reason Code: 5 CHESHIRE MACYS.COM PREP
 Purchase Order Number: 5400852

Transaction Summary

Transaction Type: 773 - DM-ST-DISTRIBUTION EXPENSE
 OFFSET
 Total Cost: (\$52.4)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME
 Issued By:
 Purchase Order: 5400852
 Bill of Lading: 931739817959157
 MSID:
 Receipt Number: 8172277
 Receipt Date: 01/15/2019
 Freight Bill:

| VIO Number | Violation | Qty | UOM | Amount |
|------------|--------------------------|-----|------|---------|
| 871 | Mdse not Securely Sealed | 4 | Unit | \$52.40 |

Comments: MCH71-826 : Mdse not Securely Sealed :
<http://exo/Default.aspx#/USER201107>
 /ImageSearch?OutputId=FD767E2D-5821-48A7-B86C-9680FA90E088,bubble wrap, Units from BOL/PO
 ,Martinsburg WMS

This is an Expense Offset for failure to
 meet Macy's Vendor Standards