

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392420			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name E & E CO., LTD./WAMSUTTA	
				Vendor # 69089	
Dept#/ Dept		370 / BATH DECOR		Document Date	
SubDept#/ SubDept		850 / BATH ENSEMBLES		PO # 67031-74310	
Class#/ Class		210 / ENSEMBLE TOWELS		Invoice # 67031-74310	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 3/2/19		1.0	\$3,078.10	\$3,078.10
Administration Fee					\$0.00
Grand Total					\$3,078.10
Memo 67031-74310					

Liberty
Procurement Company
Credit our account as follows

Credit Number		ALL392404			
Originators Address		990 Corporate Office 650 Liberty Ave. Union, NJ 07083		Vendor Name Vendor #	
				E & E CO., LTD./WAMSUTTA 69089	
Dept#/ Dept		370 / BATH DECOR		Document Date	
SubDept#/ SubDept		860 / SHOWER CURTAINS		PO #	
Class#/ Class		100 / SHOWER CURTAINS		Invoice #	
				67001-74274	
Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	INCORRECT PRICING. CHANGE NOT CAPTURED AFTER 3/2/19		1.0	\$200.00	\$200.00
Administration Fee					\$0.00
Grand Total					\$200.00
Memo 67001-74274					