

Dillards Chargeback Copy

| | | | |
|---------------------------|------------|---------------------------------------|-----------------|
| Chargeback Number: | 1190803109 | Authorization Number: | |
| Chargeback Date: | 2019-08-04 | Authorization Name: | |
| Vendor Number: | 0077720 | PC Number: | |
| DC Loc: | 0027 | Check #: | 548004 |
| Store: | 0700 | Paid | 2019-08-22 |
| Status: | Deducted | Due: | 2019-08-04 |
| Markdown Event: | | Inbound Carrier: | FEDX |
| Event Date: | | FB#: | 538326915469380 |
| Markdown Total: | \$.00 | Shipped: | 86892259 |
| Markdown %: | 0% | Cartons: | 1 |
| Authorized By: | | Merchandise Subtotal: | \$14.28 |
| Ad #: | | Less Volume Discount: 0% | \$.00 |
| Ad Date: | | Less Damage Discount: 0% | \$.00 |
| Ad Description: | | Less Term Discount: 0% | \$.00 |
| | | Merchandise Net Total: | \$14.28 |
| | | Plus Other Costs: | \$.00 |
| | | Total amount due to Dillard's: | \$14.28 |

| | | | |
|-------------------|------------|------------|-------------|
| Receiver # | | | |
| Receiver | PO | BOL | SCAC |
| 86892259 | 0046023403 | | |

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 |
|----------|------|-----|------------------|--------------|--------------|-----------|--------|----------|
| 86892259 | 0774 | 367 | \$142.80 | 2019-07-20 | 2019-07-23 | 3 | 10% | \$14.28 |

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

08/30/2019