

KOHL'S

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CB1902716

Claim Number: IA2018-86253

9/24/2019

E & E CO LTD

Vendor Number: 053909938

Department: 272

Per Kohl's Terms And Conditions, located at www.connections.kohls.com, any late shipments or agreed to PO extensions will be subject to a 10.0% charge on the gross value of the late shipment. Based on a review of PO 11865730, merchandise either shipped or arrived (prepaid orders) after the 'Cancel If Not Shipped By Date' of 6/23/2018. The following adjustment amount (calculation is detailed below) is being debited to your account.

Prepaid Order - YES

PO #	DC	Cancel If Not Shipped by	Arrival Date	Ship Date	Inv Nbr	Days Late	Inv Amt	Net Late Fee	Admin Fee	Total Late Fee
11865730	895	6/23/2018	7/2/2018		4433799	9	\$3,133	\$313	\$125	\$438
							\$3,133	\$313		\$438

WOT / #40

If you have any questions, please feel free to call (262) 703-1932. Thank you.

Liz Peters
Recovery Audit Specialist
Kohl's Department Stores

Buyer Approval

Date

KOHL'S

expect great things

Claim Number: IA2018-86254

9/24/2019

E & E CO LTD

Vendor Number: 053909938

Department: 272

Per Kohl's Terms And Conditions, located at www.connections.kohls.com, any late shipments or agreed to PO extensions will be subject to a 10.0% charge on the gross value of the late shipment. Based on a review of PO 11865825, merchandise either shipped or arrived (prepaid orders) after the 'Cancel If Not Shipped By Date' of 7/28/2018. The following adjustment amount (calculation is detailed below) is being debited to your account.

Prepaid Order - YES

PO #	DC	Cancel If Not Shipped by	Arrival Date	Ship Date	Inv Nbr	Days Late	Inv Amt	Net Late Fee	Admin Fee	Total Late Fee
11865825	895	7/28/2018	8/2/2018		4460025	5	\$3,133	\$313	\$125	\$438
							\$3,133	\$313		\$438

was / #40

If you have any questions, please feel free to call (262) 703-1932. Thank you.

Liz Peters
Recovery Audit Specialist
Kohl's Department Stores

_____ Buyer Approval

_____ Date

KOHL'S

expect great things

Claim Number: IA2018-86255

9/24/2019

E & E CO LTD

Vendor Number: 053909938

Department: 272

Per Kohl's Terms And Conditions, located at www.connections.kohls.com, any late shipments or agreed to PO extensions will be subject to a 10.0% charge on the gross value of the late shipment. Based on a review of PO 11865829, merchandise either shipped or arrived (prepaid orders) after the 'Cancel If Not Shipped By Date' of 8/25/2018. The following adjustment amount (calculation is detailed below) is being debited to your account.

Prepaid Order - YES

PO #	DC	Cancel If Not Shipped by	Arrival Date	Ship Date	Inv Nbr	Days Late	Inv Amt	Net Late Fee	Admin Fee	Total Late Fee
11865829	895	8/25/2018	9/4/2018		4482703	10	\$3,133	\$313	\$125	\$438
							\$3,133	\$313		\$438

was / \$40

If you have any questions, please feel free to call (262) 703-1932. Thank you.

Liz Peters
Recovery Audit Specialist
Kohl's Department Stores

Buyer Approval

Date

KOHL'S

expect great things

Claim Number: IA2018-86256

9/24/2019

E & E CO LTD

Vendor Number: 053909938

Department: 272

Per Kohl's Terms And Conditions, located at www.connections.kohls.com, any late shipments or agreed to PO extensions will be subject to a 10.0% charge on the gross value of the late shipment. Based on a review of PO 11865833, merchandise either shipped or arrived (prepaid orders) after the 'Cancel If Not Shipped By Date' of 9/22/2018. The following adjustment amount (calculation is detailed below) is being debited to your account.

Prepaid Order - YES

PO #	DC	Cancel If Not Shipped by	Arrival Date	Ship Date	Inv Nbr	Days Late	Inv Amt	Net Late Fee	Admin Fee	Total Late Fee
11865833	895	9/22/2018	10/1/2018		4513834	9	\$4,122	\$412	\$125	\$537
							\$4,122	\$412		\$537

WAD/#40

If you have any questions, please feel free to call (262) 703-1932. Thank you.

Liz Peters
Recovery Audit Specialist
Kohl's Department Stores

Buyer Approval

Date