

Liberty  
Procurement Company  
Credit our account as follows

Credit Number	OMD399320
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Originators Address	990 Corporate Office 650 Liberty Ave. Union, NJ 07083	Vendor Name	E & E CO., LTD.
		Vendor #	28372
Dept#/ Dept	370 / BATH DECOR	Document Date	10/02/2019
SubDept#/ SubDept	850 / BATH ENSEMBLES	PO #	
Class#/ Class	100 / ENSEMBLES WASTEBASKETS	Invoice #	

Store #s					
Number of Stores Selected					
	Description of Chargeback	Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	Spring 2019 OOD		1.0	\$158,767.15	\$158,767.15
	Administration Fee				\$0.00
	Grand Total				\$158,767.15

Memo	JLA Spring 2019 OOD Chargeback Total \$158767.15 Confirmed by Danielle O Connell on 9/16/2019
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Liberty  
Procurement Company  
Credit our account as follows

Credit Number		INTA404383	
Originators Address	990 Corporate Office 650 Liberty Ave. Union, NJ 07083	Vendor Name	E & E CO., LTD.
		Vendor #	28372
Dept#/ Dept	115 / TOP OF BED	Document Date	
SubDept#/ SubDept	580 / SHAMS	PO #	FC 2019 Photography
Class#/ Class	100 / COORD SHAMS	Invoice #	ADV 66893

Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	Internet Support - Item Set Up Fee - June 2019 - Total SKU's - 5		1.0	\$25.00	\$25.00
Administration Fee					\$0.00
Grand Total					\$25.00

Memo
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Liberty  
Procurement Company  
Credit our account as follows

Credit Number		INTA404037	
Originators Address	990 Corporate Office 650 Liberty Ave. Union, NJ 07083	Vendor Name	E & E CO., LTD.
		Vendor #	28372
Dept#/ Dept	115 / TOP OF BED	Document Date	
SubDept#/ SubDept	560 / DUVET COVERS	PO #	FC 2019 Photography
Class#/ Class	110 / PATTERN DUVET COVERS	Invoice #	ADV 66568

Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	Internet Support - Item Set Up Fee - May 2019 - Total SKU's - 9		1.0	\$45.00	\$45.00
Administration Fee					\$0.00
Grand Total					\$45.00

Memo
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**Liberty**  
**Procurement Company**  
 Credit our account as follows

<b>Credit Number</b>		INTA404038	
<b>Originators Address</b>	990 Corporate Office 650 Liberty Ave. Union, NJ 07083	<b>Vendor Name</b>	E & E CO., LTD.
		<b>Vendor #</b>	28372
<b>Dept#/ Dept</b>	115 / TOP OF BED	<b>Document Date</b>	
<b>SubDept#/ SubDept</b>	590 / COORDINATING ACCESSORIES	<b>PO #</b>	FC 2019 Photography
<b>Class#/ Class</b>	100 / COORD PATTERN THRW PILLOW	<b>Invoice #</b>	ADV 66569

<b>Store #s</b>					
<b>Number of Stores Selected</b>					
<b>Description of Chargeback</b>		<b>Percentage (%)</b>	<b>Quantity (#)</b>	<b>Unit Amount (\$)</b>	<b>Extended Amount (\$)</b>
1	Internet Support - Item Set Up Fee - May 2019 - Total SKU's - 5		1.0	\$25.00	\$25.00
<b>Administration Fee</b>					\$0.00
<b>Grand Total</b>					\$25.00

<b>Memo</b>
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Liberty  
Procurement Company  
Credit our account as follows

Credit Number		INTA404039	
Originators Address	990 Corporate Office 650 Liberty Ave. Union, NJ 07083	Vendor Name	E & E CO., LTD.
		Vendor #	28372
Dept#/ Dept	115 / TOP OF BED	Document Date	
SubDept#/ SubDept	550 / COMFORTERS	PO #	FC 2019 Photography
Class#/ Class	120 / MULTI-PC COMFORTER SETS	Invoice #	ADV 66570

Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	Internet Support - Item Set Up Fee - May 2019 - Total SKU's - 4		1.0	\$20.00	\$20.00
Administration Fee					\$0.00
Grand Total					\$20.00

Memo
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**Reason for Credit: Internet Support**

Credit is based on merchandise received for stated period.

Please direct all inquiries to vendor@bedbath.com.

Vendor Name <b>E &amp; E CO., LTD.</b>				Vendor # <b>28372</b>
Date <b>11/25/2019</b>	Credit Number <b>INTV164907</b>	Period Starting <b>11/10/2019</b>	Period Ending <b>11/16/2019</b>	Credit Total <b>\$307.08</b>

Liberty  
Procurement Company  
Credit our account as follows

Credit Number		OMD403593	
Originators Address	990 Corporate Office 650 Liberty Ave. Union, NJ 07083	Vendor Name	E & E CO., LTD.
		Vendor #	28372
Dept#/ Dept	115 / TOP OF BED	Document Date	11/20/2019
SubDept#/ SubDept	550 / COMFORTERS	PO #	
Class#/ Class	120 / MULTI-PC COMFORTER SETS	Invoice #	

Store #s					
Number of Stores Selected					
Description of Chargeback		Percentage (%)	Quantity (#)	Unit Amount (\$)	Extended Amount (\$)
1	Opening Order Discounts - Isa 10pc 25% OOD		1.0	\$67,225.00	\$67,225.00
Administration Fee					\$0.00
Grand Total					\$67,225.00

Memo	Isa 10pc 25% OOD approved by vendor on 11/8/19
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**Reason for Credit: Supply Chain Contribution**

Credit is based on merchandise received for stated period.

Please direct all inquiries to vendor@bedbath.com.

Vendor Name <b>E &amp; E CO., LTD.</b>				Vendor # <b>28372</b>
Date <b>11/25/2019</b>	Credit Number <b>SCC678071</b>	Period Starting <b>11/10/2019</b>	Period Ending <b>11/16/2019</b>	Credit Total <b>\$2,751.14</b>

Liberty  
Procurement Company  
Credit our account as follows

Credit Number		MD398073		
Originators Address	960 Buying Office 650 Liberty Ave. Union, NJ 07083	Vendor Name	E & E CO., LTD.	
		Vendor #	28372	
Dept#/ Dept	370 / BATH DECOR	Document Date	08/26/2019	
SubDept#/ SubDept	850 / BATH ENSEMBLES	PO #		
Class#/ Class	100 / ENSEMBLES WASTEBASKETS	Invoice #		
Store #s				
Number of Stores Selected				
	Description of Chargeback	Percentage (%)	Quantity (#)	Unit Amount (\$)
1	Easton Accessories POS		1.0	\$2,801.97
	Administration Fee			\$0.00
	Grand Total			\$2,801.97
Memo Easton Accessories 30% POS 12/7/18 - 1/20/19 Total \$2801.97 Confirmed by Danielle O Connell on 8/21/19				

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179					Check Date 12/02/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4893692	09/30/2019	775	EK9V2BC	86569285980	CS	2	\$16.25	\$32.50
<b>Total CONCEALED SHORT</b>								<b>-\$32.50</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179				Check Date 12/02/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4893505	09/30/2019	775	EM5S5DE	86569295422	CS	2	\$5.95	\$11.90
<b>Total CONCEALED SHORT</b>								<b>-\$11.90</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179				Check Date 12/02/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4892726	09/30/2019	1290	EM5S5RG	86569295446	CS	2	\$4.65	\$9.30
<b>Total CONCEALED SHORT</b>								<b>-\$9.30</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179				Check Date 12/02/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4902272	10/03/2019	362	EP3B2PC	675716903107	CS	4	\$13.68	\$54.72
<b>Total CONCEALED SHORT</b>								<b>-\$54.72</b>

# Beyond

## Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 639179					Check Date 12/02/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4902370	10/03/2019	382	EL2S6WB	86569286451	CS	4	\$2.80	\$11.20
<b>Total CONCEALED SHORT</b>								<b>-\$11.20</b>

# Beyond

## Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 639179					Check Date 12/02/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4901370	10/03/2019	578	EL2S7CA	86569286451	CS	4	\$2.80	\$11.20
<b>Total CONCEALED SHORT</b>								<b>-\$11.20</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179					Check Date 12/02/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4901256	10/03/2019	534	EL2S8GG	86569286062	CS	4	\$2.80	\$11.20
<b>Total CONCEALED SHORT</b>								<b>-\$11.20</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179				Check Date 12/02/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4891660	09/30/2019	347	EK9U9GM	86569285980	CS	2	\$16.25	\$32.50
<b>Total CONCEALED SHORT</b>								<b>-\$32.50</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179	Check Date 12/02/2019
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Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4892225	09/26/2019	147	EN7G4FN	86569192615	CS	4	\$8.00	\$32.00
4892225	09/26/2019	147	EN7G4FN	86569193247	CS	4	\$6.50	\$26.00
4892225	09/26/2019	147	EN7G4FN	86569193254	CS	2	\$6.50	\$13.00
4892225	09/26/2019	147	EN7G4FN	86569917256	CS	2	\$7.03	\$14.06
4892225	09/26/2019	147	EN7G4FN	86569920027	CS	4	\$11.69	\$46.76
4892225	09/26/2019	147	EN7G4FN	86569933621	CS	4	\$6.94	\$27.76
4892225	09/26/2019	147	EN7G4FN	675716905750	CS	2	\$6.40	\$12.80
<b>Total CONCEALED SHORT</b>								<b>-\$172.38</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179				Check Date 12/02/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4892089	09/30/2019	157	EM5S3ZC	86569295446	CS	2	\$4.65	\$9.30
<b>Total CONCEALED SHORT</b>								<b>-\$9.30</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179				Check Date 12/02/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4897292	09/30/2019	526	EN6V5CC	86569110930	CS	2	\$11.75	\$23.50
<b>Total CONCEALED SHORT</b>								<b>-\$23.50</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179					Check Date 12/02/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4870032	09/12/2019	2310	MA5B2UT	86569133731	CS	3	\$6.21	\$18.63
<b>Total CONCEALED SHORT</b>								<b>-\$18.63</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179					Check Date 12/02/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4901205	10/03/2019	534	EL2S7AY	86569286444	CS	12	\$5.30	\$63.60
4901205	10/03/2019	534	EL2S7AY	86569286451	CS	4	\$2.80	\$11.20
<b>Total CONCEALED SHORT</b>								<b>-\$74.80</b>

# Beyond

## Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 639179				Check Date 12/02/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4902290	10/03/2019	1332	EP3M7HH	675716686543	CS	2	\$9.49	\$18.98
<b>Total CONCEALED SHORT</b>								<b>-\$18.98</b>

**Beyond**  
**Chargeback Details Report**

Vendor Number 28372 E & E CO., LTD. Check Number 639179					Check Date 12/02/2019			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4902430	10/03/2019	2302	MA4Y9RF	86569286055	CS	4	\$5.30	\$21.20
4902430	10/03/2019	2302	MA4Y9RF	86569286062	CS	8	\$2.80	\$22.40
<b>Total CONCEALED SHORT</b>								<b>-\$43.60</b>

# Beyond

## Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 639179				Check Date 12/02/2019				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
4902340	10/03/2019	1268	EH7G5TQ	86569291776	CS	2	\$7.50	\$15.00
<b>Total CONCEALED SHORT</b>								<b>-\$15.00</b>