

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/31/2019 1:53:12 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 9234683

Department/Vendor: 601/938

## Check Summary

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Check Number: 1849251

Check Date: 12/25/2019

Reason Code: 42 DETENTION AT VENDOR

Remarks: EMUL - PO 5397048; 5.25 HRS DETENTION  
APPROVED BY MTO APPT 50276996 FB 20191114 BOL  
06757166000457718

Purchase Order Number: 5397048

## Transaction Summary

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Transaction Type: 582 - DM-FREIGHT TO VENDOR

Total Cost: (\$262.5)

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Document Number: 9234687

Department/Vendor: 601/938

## Check Summary

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Check Number: 1849251

Check Date: 12/25/2019

Reason Code: 4 ADMINISTRATIVE FEE

Purchase Order Number: 5397048

## Transaction Summary

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Transaction Type: 989 - DM-FREIGHT FEE CHARGE TO  
VENDOR/MTO

Total Cost: (\$50)

## Violation Summary

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Style	Merchandise Number	Units	Unit Cost	Total Cost
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No further detail exists for this transaction.

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

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