

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/15/2020 2:47:42 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 30357577

Department/Vendor: 641/938

Check Summary

Check Number: 1854488

Check Date: 1/8/2020

Reason Code: 5 CHESHIRE MACYS.COM PREP

Remarks: EMUL - PO 9680091 BOL 48761886CF QTY 6 100063134 : MERCHANDISE NOT FOLDED IN OWN

POLYBAG : HTTP://EXO/DEFAULT.ASPX#/USER201107

/IMAGESEARCH?OUTPUTID=71E18780-4D16-46D6-9449-5A1D22778AA2 BAG UNITS FROM BOL/PO PORTLAND
WMS

Purchase Order Number: 9680091

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$53.6)

Document Number: 30406396

Department/Vendor: 641/938

Check Summary

Check Number: 1854488

Check Date: 1/8/2020

Reason Code: 5 CHESHIRE MACYS.COM PREP

Remarks: EMUL - PO 9627321 BOL 474772082641 QTY 423 1006670200 : MERCHANDISE NOT FOLDED IN OWN

POLYBAG : HTTP://EXO/DEFAULT.ASPX#/USER201107/IMAGESEARCH?OUTPUTID=6B1A7973-7FE5-4B19-B8F5-

EF2B9796D507 +PID1007028900+PID1006670100+PID1006769400+PID1006769300 U

Purchase Order Number: 9627321

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$303.8)

Document Number: 30406397

Department/Vendor: 641/938

Check Summary

Check Number: 1854488

Check Date: 1/8/2020

Reason Code: 5 CHESHIRE MACYS.COM PREP

Remarks: EMUL - PO 9627321 BOL 48761888CF QTY 60 1006769400 : MERCHANDISE NOT FOLDED IN OWN
POLYBAG : HTTP://EXO/DEFAULT.ASPX#/USER201107/IMAGESEARCH?OUTPUTID=CC123E7C-214A-4FF1-819F-
7F5839185998 +PID1007028900+PID1006670200 UNITS FROM BOL/PO PORTLAND WMS

Purchase Order Number: 9627321

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$86)
