

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)  
 Valid as of: 2/25/2020 11:46:22 AM EST  
 Division: Macy's Account #: 05390993890  
 Vendor Name: E & E CO LTD  
 Document Number: 98240213  
 Department/Vendor: 872/938

## Check Summary

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Check Number: 1867858  
 Check Date: 2/12/2020  
 Reason Code: 4 ADMINISTRATIVE FEE  
 Purchase Order Number: 5617093

## 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
No further detail exists for this transaction.				
This is an Expense Offset for failure to meet Macy's Vendor Standards				

Document Number: 98240211  
 Department/Vendor: 872/938

## Check Summary

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Check Number: 1867858  
 Check Date: 2/12/2020  
 Reason Code: 42 DETENTION AT VENDOR  
 Remarks: EMUL - PO 5617093; DETENTION APPROVED BY MTO APPT 50343255 FB 111819SHIP BOL N/A  
 Purchase Order Number: 5617093

## Transaction Summary

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Transaction Type: 582 - DM-FREIGHT TO VENDOR  
 Total Cost: (\$62.5)