

Payment Identification

Reference Number
1787Z
ICM Number
CA206220075005000
UEIR Number
3e763237-9167-472c-8d63-61133807546d

Wire Payment Details

Sender Details	Transaction Details	Recipient Details
Sender Name FABRICMASTER INC Account Number 91272 90394 11 (USD) Customer's Business Address 75 MIRANDA AVE TORONTO, ON, M6E5A1, Canada	Payment Amount \$20,859.3 USD Debt Amount \$20,859.3 USD Value Date (MM/DD/YYYY) 02/28/2020 Execution Date (MM/DD/YYYY) 02/20/2020 Case Number bcsc208230-4036 Serial Number 5654353 Charges Details SHAR Information for Recipient (Optional) Ref: Payment Details: Inv No: 4897542-468780 54987806	Recipient Name E and E Co., Ltd. dba JLA Home Account Number 4124115183 Recipient Address 45875 Northport Loop East Fremont, CA, 94538, United States Bank Name Wells Fargo Bk NA Bank Address 429 Montgomery St 7th Fl San Francisco, CA, 94104, United States SWIFT/BIC WFBIUS8XXX

Fees & Charges Details

Account number
91272 90394 11 (USD)

Customer Segment and GL
Commercial-7246269

Service Fee
\$15

Correspondent Fee

RECEIVED FEB 24 2020

FABRICMASTER INC.

78 MIRANDA AVE.
 TORONTO, ONTARIO M6E 5A1
 TEL: 416-658-2205
 FAX: 416-658-4039

DEBIT
 NOTE U00537

CHARGE TO: E&E CO., LTD 45875 Northport Loop East, Fremont, CA 94538	DATE	19-Feb-20

Our purchase order no: F10156

Vendor's invoice no: 4987806

Vendor's invoice date: December 13, 2019

Reason for debit: Incorrect Length

		DESCRIPTION	Amount									
		Upon completing a quality check of the shipment it was found that the length of the Hammond Ring Top Panels was incorrect. As per discussions Bruce Garfinkel as 10% discount was agreed upon.										
		<table border="1"> <thead> <tr> <th>ITEM</th> <th>Total Cost</th> <th>Discount</th> </tr> </thead> <tbody> <tr> <td>JA1004DG</td> <td>\$5,481.00</td> <td>\$548.10</td> </tr> <tr> <td>JA1004LG</td> <td>\$5,481.00</td> <td>\$548.10</td> </tr> </tbody> </table>	ITEM	Total Cost	Discount	JA1004DG	\$5,481.00	\$548.10	JA1004LG	\$5,481.00	\$548.10	\$548.10 \$548.10
ITEM	Total Cost	Discount										
JA1004DG	\$5,481.00	\$548.10										
JA1004LG	\$5,481.00	\$548.10										
		THIS AMOUNT WILL BE DEDUCTED FROM INVOICE #4987806										
		PAYABLE IN USD FUNDS	TOTAL USD									
			\$1,096.20									