

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158	Check Date 06/25/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058615	02/27/2020	318	EX8Q7VU	86569219701	CS	4	\$7.80	\$31.20
5058615	02/27/2020	318	EX8Q7VU	86569276780	CS	2	\$6.75	\$13.50
5058615	02/27/2020	318	EX8Q7VU	86569280176	CS	2	\$67.50	\$135.00
Total CONCEALED SHORT								-\$179.70

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158				Check Date 06/25/2020				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5057259	02/26/2020	91	EX2Q5DL	86569286369	CS	1	\$16.50	\$16.50
Total CONCEALED SHORT								-\$16.50

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158					Check Date 06/25/2020			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058590	02/27/2020	82	EX7R8BL	86569350299	CS	4	\$6.25	\$25.00
5058590	02/27/2020	82	EX7R8BL	86569350312	CS	2	\$5.50	\$11.00
5058590	02/27/2020	82	EX7R8BL	86569350336	CS	4	\$16.25	\$65.00
Total CONCEALED SHORT								-\$101.00

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158					Check Date 06/25/2020			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058115	02/27/2020	1014	EX2Q5HZ	86569286338	CS	4	\$5.50	\$22.00
5058115	02/27/2020	1014	EX2Q5HZ	86569286505	CS	4	\$12.25	\$49.00
Total CONCEALED SHORT								-\$71.00

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158					Check Date 06/25/2020			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058644	02/27/2020	404	EX9Z5ZX	86569276780	CS	2	\$6.75	\$13.50
5058644	02/27/2020	404	EX9Z5ZX	86569917348	CS	2	\$11.69	\$23.38
5058644	02/27/2020	404	EX9Z5ZX	675716686567	CS	6	\$10.68	\$64.08
Total CONCEALED SHORT								-\$100.96

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158	Check Date 06/25/2020
--	--------------------------

Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058599	02/27/2020	624	EX7R8KE	86569350220	CS	2	\$8.15	\$16.30
5058599	02/27/2020	624	EX7R8KE	86569350237	CS	2	\$7.35	\$14.70
5058599	02/27/2020	624	EX7R8KE	86569350251	CS	2	\$7.10	\$14.20
5058599	02/27/2020	624	EX7R8KE	86569350275	CS	2	\$16.25	\$32.50
Total CONCEALED SHORT								-\$77.70

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158					Check Date 06/25/2020			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058646	02/27/2020	825	EY2C6RD	86569280169	CS	2	\$58.50	\$117.00
5058646	02/27/2020	825	EY2C6RD	86569292216	CS	2	\$8.55	\$17.10
Total CONCEALED SHORT								-\$134.10

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158				Check Date 06/25/2020				
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5057127	02/26/2020	58	EX9Q8GP	86569295460	CS	2	\$12.50	\$25.00
Total CONCEALED SHORT								-\$25.00

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158					Check Date 06/25/2020			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058641	02/27/2020	1365	EX9V8KW	86569280169	CS	2	\$58.50	\$117.00
5058641	02/27/2020	1365	EX9V8KW	86569280176	CS	2	\$67.50	\$135.00
5058641	02/27/2020	1365	EX9V8KW	86569319050	CS	4	\$7.20	\$28.80
Total CONCEALED SHORT								-\$280.80

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158					Check Date 06/25/2020			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058614	02/27/2020	164	EX8G4BQ	86569280176	CS	2	\$67.50	\$135.00
5058614	02/27/2020	164	EX8G4BQ	86569319012	CS	4	\$7.80	\$31.20
Total CONCEALED SHORT								-\$166.20

Beyond
Chargeback Details Report

Vendor Number 28372 E & E CO., LTD. Check Number 654158					Check Date 06/25/2020			
Inv Number	Inv Date	Store	PO Number	UPC	Type	Charge Qty	Unit Cost	Extended Cost
5058621	02/27/2020	544	EX8W2EQ	86569219626	CS	4	\$7.20	\$28.80
5058621	02/27/2020	544	EX8W2EQ	86569280169	CS	2	\$58.50	\$117.00
5058621	02/27/2020	544	EX8W2EQ	86569319012	CS	4	\$7.80	\$31.20
5058621	02/27/2020	544	EX8W2EQ	86569917355	CS	2	\$15.68	\$31.36
Total CONCEALED SHORT								-\$208.36