

| Line No. | 850 Item No. | EEC Item Info. | EEC Item Type | Qty Ordered | UOM | EEC Case Pack | 850 Case Pack | 850 Inner Pack | 850 Price | 850 Retail Price | 850 First Cost Price | 850 Price (EA) | | EEC Price (EA) |
|---|-------------------------------------|---|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|---|----------------|
| 1 | FD73-431 032251859014 2800966 | IBD Value Bath 27x52" | Stand ard | 35028 | EA | 36 | 36 | | 1.62 | | | 1.62 | = | 1.62 |
| IBD VALUE BATH TOWEL 27X52 GREY | | | | | | | | | | | | | | |
| 9510 = 4212 ,9515 = 4464 ,9540 = 3816 ,9550 = 5112 ,9560 = 5256 ,9570 = 3204 ,9580 = 3780 ,9590 = 2484 ,9990 = 2700 | | | | | | | | | | | | | | |
| 2 | FD73-456 032251859021 2800967 | IBD Value Bath Tower 27x52" | Stand ard | 24012 | EA | 36 | 36 | | 1.62 | | | 1.62 | = | 1.62 |
| IBD VALUE BATH TOWEL 27X52 BLUE | | | | | | | | | | | | | | |
| 9510 = 2988 ,9515 = 2772 ,9540 = 2664 ,9550 = 3744 ,9560 = 3240 ,9570 = 2520 ,9580 = 2412 ,9590 = 1728 ,9990 = 1944 | | | | | | | | | | | | | | |
| 3 | FD73-454 032251859038 2800968 | IBD Value Bath Tower 27x52" | Stand ard | 32976 | EA | 36 | 36 | | 1.62 | | | 1.62 | = | 1.62 |
| IBD VALUE BATH TOWEL 27X52 NAVY | | | | | | | | | | | | | | |
| 9510 = 4032 ,9515 = 3708 ,9540 = 3420 ,9550 = 5472 ,9560 = 4356 ,9570 = 3024 ,9580 = 3528 ,9590 = 2556 ,9990 = 2880 | | | | | | | | | | | | | | |
| 4 | FD73-458 032251859045 2800969 | IBD Value Bath Tower 27x52" | Stand ard | 24948 | EA | 36 | 36 | | 1.62 | | | 1.62 | = | 1.62 |
| IBD VALUE BATH TOWEL 27X52 TAUPE | | | | | | | | | | | | | | |
| 9510 = 2808 ,9515 = 3024 ,9540 = 2916 ,9550 = 3888 ,9560 = 3816 ,9570 = 2448 ,9580 = 2232 ,9590 = 1764 ,9990 = 2052 | | | | | | | | | | | | | | |
| 5 | FD73-481 032251170096 2801196 | Wash Cloth Value Washcloth 2PK 12x12" | Stand ard | 24060 | EA | 60 | 60 | | 0.47 | | | 0.47 | = | 0.47 |
| IBD VALUE WASHCLOTH NAVY 2PK | | | | | | | | | | | | | | |
| 9510 = 3360 ,9515 = 2100 ,9540 = 3120 ,9550 = 4020 ,9560 = 3000 ,9570 = 2520 ,9580 = 2220 ,9590 = 1320 ,9990 = 2400 | | | | | | | | | | | | | | |

Bill To:

Family Dollar Stores, Inc
500 Volvo Parkway

CHESAPEAKE, VA 23320

850 Requested Ship Date:

Total Qty: 275496

Total Case: 6790

Total Discount \$: 0

Total \$: 390864.36

Total Cube: 18484.58

Must Route Date:

Vendor ID: 10797

Event Code:

| Line No. | 850 Item No. | EEC Item Info. | EEC Item Type | Qty Ordered | UOM | EEC Case Pack | 850 Case Pack | 850 Inner Pack | 850 Price | 850 Retail Price | 850 First Cost Price | 850 Price (EA) | | EEC Price (EA) |
|---|-------------------------------------|---|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|----|----------------|
| 6 | FD75-460 032251342424 2803001 | 6pk Wash Set Washcloth 6PK 12"x12"(6) | Stand ard | 4392 | EA | 36 | 36 | | 1.14 | | | 1.14 | = | 1.14 |
| IBD WASHCLOTH WHITE 6PK | | | | | | | | | | | | | | |
| 9560 = 1872 ,9570 = 1620 ,9580 = 900 | | | | | | | | | | | | | | |
| 7 | FD73-482 032251168239 2898935 | Wash Cloth Value Washcloth 2PK 12x12" | Stand ard | 27000 | EA | 60 | 60 | | 0.47 | | | 0.47 | = | 0.47 |
| IBD VALUE WASHCLOTH TAUPE 2PK | | | | | | | | | | | | | | |
| 9510 = 3540 ,9515 = 2220 ,9540 = 3780 ,9550 = 4560 ,9560 = 3240 ,9570 = 3120 ,9580 = 2280 ,9590 = 1620 ,9990 = 2640 | | | | | | | | | | | | | | |
| 8 | FD73-480 032251168284 2898936 | Wash Cloth Value Washcloth 2PK 12x12" | Stand ard | 20040 | EA | 60 | 60 | | 0.47 | | | 0.47 | = | 0.47 |
| IBD VALUE WASHCLOTH BLUE 2PK | | | | | | | | | | | | | | |
| 9510 = 2760 ,9515 = 1560 ,9540 = 2520 ,9550 = 3240 ,9560 = 2280 ,9570 = 2100 ,9580 = 1800 ,9590 = 1320 ,9990 = 2460 | | | | | | | | | | | | | | |
| 9 | FD73-479 032251168376 2898937 | Wash Cloth Value Washcloth 2PK 12x12" | Stand ard | 32040 | EA | 60 | 60 | | 0.47 | | | 0.47 | = | 0.47 |
| IBD VALUE WASHCLOTH GREY 2PK | | | | | | | | | | | | | | |
| 9510 = 4560 ,9515 = 3000 ,9540 = 4140 ,9550 = 4920 ,9560 = 4140 ,9570 = 3600 ,9580 = 2820 ,9590 = 1620 ,9990 = 3240 | | | | | | | | | | | | | | |
| 10 | FD73-464 032251167201 2898960 | Bath Towel Premium Plush 30x54" | Stand ard | 10020 | EA | 30 | 30 | | 2.90 | | | 2.90 | <> | 3.01 |
| IBD RIB BATH TOWEL BLUSH | | | | | | | | | | | | | | |
| 9510 = 1110 ,9515 = 1410 ,9540 = 1170 ,9550 = 1380 ,9560 = 1350 ,9570 = 1380 ,9580 = 720 ,9590 = 720 ,9990 = 780 | | | | | | | | | | | | | | |

| | | | |
|---------------------------------|-------------------|------------------------------------|-----------------------------|
| Customer Code: | TARHEEL | EDI 850 Ship To: | Bill To: |
| PO No: | 51519310 | | Family Dollar Stores, Inc |
| PO Date: | 11/18/2025 | | 500 Volvo Parkway |
| 850 Requested Ship Date: | | | CHESAPEAKE, VA 23320 |
| Cancel After Date: | 03/24/2026 | Freight Term: | Total Qty: 275496 |
| In DC Date: | | Location: | Total Case: 6790 |
| Order Type: | DI | Routing: | Total Discount \$: 0 |
| EDI Order Type: | CP - PO Change | Region Code: | Total \$: 390864.36 |
| Purpose: | 05 - Replace | Total Weight(LB): 187191.15 | Total Cube: 18484.58 |
| Delivery Appt #: | | Dept. No.: 322 | Must Route Date: |
| Payment Condition: | ITD*ZZ*****NET 90 | Instruction: | Vendor ID: 10797 |
| Event Code: | | | |

| Line No. | 850 Item No. | EEC Item Info. | EEC Item Type | Qty Ordered | UOM | EEC Case Pack | 850 Case Pack | 850 Inner Pack | 850 Price | 850 Retail Price | 850 First Cost Price | 850 Price (EA) | | EEC Price (EA) |
|---|-------------------------------------|---------------------------------------|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|----|----------------|
| 11 | FD73-463 032251167195 2898970 | Bath Towel Premium Plush 30x54" | Stand ard | 14010 | EA | 30 | 30 | | 2.90 | | | 2.90 | <> | 3.01 |
| IBD RIB BATH TOWEL WHITE | | | | | | | | | | | | | | |
| 9510 = 1500 ,9515 = 1620 ,9540 = 1500 ,9550 = 2280 ,9560 = 1710 ,9570 = 1710 ,9580 = 1440 ,9590 = 900 ,9990 = 1350 | | | | | | | | | | | | | | |
| 12 | FD73-462 032251166198 2898971 | Bath Towel Premium Plush 30x54" | Stand ard | 15000 | EA | 30 | 30 | | 2.90 | | | 2.90 | <> | 3.01 |
| IBD RIB BATH TOWEL GREY | | | | | | | | | | | | | | |
| 9510 = 1680 ,9515 = 2190 ,9540 = 1590 ,9550 = 1890 ,9560 = 1830 ,9570 = 1800 ,9580 = 1290 ,9590 = 1500 ,9990 = 1230 | | | | | | | | | | | | | | |
| 13 | FD73-461 032251166020 2898972 | Bath Towel Premium Plush 30x54" | Stand ard | 11970 | EA | 30 | 30 | | 2.90 | | | 2.90 | <> | 3.01 |
| IBD RIB BATH TOWEL TEAL | | | | | | | | | | | | | | |
| 9510 = 1320 ,9515 = 2010 ,9540 = 1230 ,9550 = 1530 ,9560 = 1500 ,9570 = 1500 ,9580 = 930 ,9590 = 1050 ,9990 = 900 | | | | | | | | | | | | | | |

Item Summary:

| EEC Item No. | EEC Item Info. | Loc. | Total Qty (EA) | EEC Case Pack | Total Case | 850 Price (EA) | Total \$ | Total Weight (LB) | Total Cube |
|--------------|----------------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD73-431 | IBD Value Bath | | 35028 | 36 | 973 | 1.62 | 56745.36 | 30,133.00 | 2,888.59 |
| FD73-454 | IBD Value Bath Tower | | 32976 | 36 | 916 | 1.62 | 53421.12 | 28,367.75 | 2,719.38 |
| FD73-456 | IBD Value Bath Tower | | 24012 | 36 | 667 | 1.62 | 38899.44 | 20,656.43 | 1,980.16 |
| FD73-458 | IBD Value Bath Tower | | 24948 | 36 | 693 | 1.62 | 40415.76 | 21,461.63 | 2,057.34 |
| FD73-461 | Bath Towel | | 11970 | 30 | 399 | 2.90 | 34713.00 | 15,019.63 | 1,529.89 |
| FD73-462 | Bath Towel | | 15000 | 30 | 500 | 2.90 | 43500.00 | 18,821.59 | 1,917.15 |
| FD73-463 | Bath Towel | | 14010 | 30 | 467 | 2.90 | 40629.00 | 17,579.36 | 1,790.62 |

| | | | |
|---------------------------------|-------------------|------------------------------------|-----------------------------|
| Customer Code: | TARHEEL | EDI 850 Ship To: | Bill To: |
| PO No: | 51519310 | | Family Dollar Stores, Inc |
| PO Date: | 11/18/2025 | | 500 Volvo Parkway |
| 850 Requested Ship Date: | | | CHESAPEAKE, VA 23320 |
| Cancel After Date: | 03/24/2026 | Freight Term: | Total Qty: 275496 |
| In DC Date: | | Location: | Total Case: 6790 |
| Order Type: | DI | Routing: | Total Discount \$: 0 |
| EDI Order Type: | CP - PO Change | Region Code: | Total \$: 390864.36 |
| Purpose: | 05 - Replace | Total Weight(LB): 187191.15 | Total Cube: 18484.58 |
| Delivery Appt #: | | Dept. No.: 322 | Must Route Date: |
| Payment Condition: | ITD*ZZ*****NET 90 | Instruction: | Vendor ID: 10797 |
| Event Code: | | | |

Item Summary:

| EEC Item No. | EEC Item Info. | Loc. | Total Qty (EA) | EEC Case Pack | Total Case | 850 Price (EA) | Total \$ | Total Weight (LB) | Total Cube |
|--------------|----------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD73-464 | Bath Towel | | 10020 | 30 | 334 | 2.90 | 29058.00 | 12,572.82 | 1,280.66 |
| FD73-479 | Wash Cloth | | 32040 | 60 | 534 | 0.47 | 15058.80 | 6,304.49 | 651.86 |
| FD73-480 | Wash Cloth | | 20040 | 60 | 334 | 0.47 | 9418.80 | 3,943.26 | 407.71 |
| FD73-481 | Wash Cloth | | 24060 | 60 | 401 | 0.47 | 11308.20 | 4,734.27 | 489.50 |
| FD73-482 | Wash Cloth | | 27000 | 60 | 450 | 0.47 | 12690.00 | 5,312.78 | 549.32 |
| FD75-460 | 6pk Wash Set | | 4392 | 36 | 122 | 1.14 | 5006.88 | 2,284.14 | 222.40 |