

| 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  | FD20-527<br>022164518832<br>502937 | K Sheet Sets<br>85gsm Solid Satin Sheet Set<br>King:<br>108x102"/78x80+12"/20x40"(2)                                      | Stand ar d    | 996         | EA  | 12            | 12            |                | 6.64      |                  |                      | 6.64           | = | 6.64           |
| KG SHT ST SATIN BLCK   |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 192 ,9515 = 96 ,9540 = 108 ,9550 = 120 ,9560 = 84 ,9570 = 120 ,9580 = 132 ,9590 = 144 |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 2  | FD20-526<br>022164518825<br>502939 | Q Sheet Sets<br>85gsm Solid Satin Sheet Set<br>Queen:<br>90x102"/60x80+12"/20x30"(2)                                      | Stand ar d    | 2832        | EA  | 12            | 12            |                | 5.69      |                  |                      | 5.69           | = | 5.69           |
| QN SHT ST SATIN BLCK   |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 1068 ,9515 = 144 ,9540 = 240 ,9570 = 1068 ,9590 = 312                                 |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 3  | FD20-247<br>086569376138<br>502944 | QN SHT ST COOLING BLCK<br>85gsm Microfiber Cooling Antimicrobial Solid Sheet Set<br>Queen:<br>90x102"/20x30"(2)/60x80+14" | Stand ar d    | 4368        | EA  | 12            | 12            |                | 6.96      |                  |                      | 6.96           | = | 6.96           |
| QN SHT ST COOLING BLCK   |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 1584 ,9515 = 12 ,9540 = 660 ,9570 = 1512 ,9580 = 156 ,9590 = 444                      |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 4  | FD20-248<br>086569382351<br>502945 | KG SHT ST COOLING BLCK<br>85gsm Microfiber Cooling Antimicrobial Solid Sheet Set<br>King:<br>108x102"/20x40"(2)/78x80+14" | Stand ar d    | 1056        | EA  | 12            | 12            |                | 8.05      |                  |                      | 8.05           | = | 8.05           |
| KG SHT ST COOLING BLCK   |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 1056  |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |

Customer Code: TARHEEL

EDI 850 Ship To:

Bill To:

PO No: 52725624

Family Dollar Stores, Inc  
500 Volvo Parkway

PO Date: 12/09/2025

CHESAPEAKE, VA 23320

850 Requested Ship Date:

Cancel After Date: 05/21/2026

Freight Term:

Total Qty: 43812

In DC Date:

Location:

Total Case: 2211

Order Type: DI

Routing:

Total Discount \$: 0

EDI Order Type: CP - PO Change

Region Code:

Total \$: 124132.32

Purpose: 05 - Replace

Total Weight(LB): 57616.70

Total Cube: 3665.81

Delivery Appt #:

Dept. No.: 322

Must Route Date:

Payment Condition: ITD\*ZZ\*\*\*\*\*NET 90

Instruction:

Vendor ID: 116867

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) |
|--|-------------------------------------|---|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|---|----------------|
| 5  | FD90-538<br>022164540529<br>502955  | PLLWCS ST COOLING<br>2PC<br>85gsm Microfiber Cooling<br>Antimicrobial Solid Sheet<br>Set<br>SPC:20x30"(2) | Stand<br>ard  | 14496       | EA  | 24            | 24            |                | 1.48      |                  |                      | 1.48           | = | 1.48           |
| COOL PLUS COOLING PLLWCS 2PC   |                                     |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 2424 ,9515 = 2400 ,9540 = 2064 ,9550 = 1440 ,9560 = 1512 ,9570 = 2064 ,9580 = 1032 ,9590 = 1560 |                                     |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 6  | FD90-286<br>032251101021<br>2800140 | Ibd Peva 3D Shower<br>Curtain F6<br>Ibd Peva 3D Shower<br>Curtain F6<br>70x72"                            | Stand<br>ard  | 15024       | EA  | 24            | 24            |                | 1.86      |                  |                      | 1.86           | = | 1.86           |
| IBD PEVA 3D SHOWER CURTAIN F6  |                                     |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 1488 ,9515 = 2640 ,9540 = 624 ,9550 = 2784 ,9560 = 3024 ,9580 = 1848 ,9590 = 2616               |                                     |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 7  | FD72-484<br>032251284991<br>2801202 | IBD LOOFAH TUB MAT<br>Plastic Bath Mat<br>29.33x16.81"(74.5x42.7cm)                                       | Stand<br>ard  | 5040        | EA  | 24            | 24            |                | 2.60      |                  |                      | 2.60           | = | 2.60           |
| IBD LOOFAH TUB MAT   |                                     |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 744 ,9515 = 1608 ,9540 = 312 ,9550 = 288 ,9560 = 1080 ,9580 = 408 ,9590 = 600                   |                                     |   |               |             |     |               |               |                |           |                  |                      |                |   |                |

**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 |
|--------------|-------------------------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD20-247     | QN SHT ST COOLING BLCK        |      | 4368           | 12            | 364        | 6.96           | 30401.28 | 13,870.48         | 898.21     |
| FD20-248     | KG SHT ST COOLING BLCK        |      | 1056           | 12            | 88         | 8.05           | 8500.80  | 3,954.19          | 250.56     |
| FD20-526     | Q Sheet Sets                  |      | 2832           | 12            | 236        | 5.69           | 16114.08 | 8,389.96          | 554.46     |
| FD20-527     | K Sheet Sets                  |      | 996            | 12            | 83         | 6.64           | 6613.44  | 3,543.04          | 215.89     |
| FD72-484     | IBD LOOFAH TUB MAT            |      | 5040           | 24            | 210        | 2.60           | 13104.00 | 8,464.76          | 588.91     |
| FD90-286     | Ibd Peva 3D Shower Curtain F6 |      | 15024          | 24            | 626        | 1.86           | 27944.64 | 12,409.69         | 592.11     |

|                                 |                   |                                   |                             |
|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| <b>Customer Code:</b>           | TARHEEL           | <b>EDI 850 Ship To:</b>           | <b>Bill To:</b>             |
| <b>PO No:</b>                   | 52725624          |                                   | Family Dollar Stores, Inc   |
| <b>PO Date:</b>                 | 12/09/2025        |                                   | 500 Volvo Parkway           |
| <b>850 Requested Ship Date:</b> |                   |                                   | CHESAPEAKE, VA 23320        |
| <b>Cancel After Date:</b>       | 05/21/2026        | <b>Freight Term:</b>              | <b>Total Qty:</b> 43812     |
| <b>In DC Date:</b>              |                   | <b>Location:</b>                  | <b>Total Case:</b> 2211     |
| <b>Order Type:</b>              | DI                | <b>Routing:</b>                   | <b>Total Discount \$:</b> 0 |
| <b>EDI Order Type:</b>          | CP - PO Change    | <b>Region Code:</b>               | <b>Total \$:</b> 124132.32  |
| <b>Purpose:</b>                 | 05 - Replace      | <b>Total Weight(LB):</b> 57616.70 | <b>Total Cube:</b> 3665.81  |
| <b>Delivery Appt #:</b>         |                   | <b>Dept. No.:</b> 322             | <b>Must Route Date:</b>     |
| <b>Payment Condition:</b>       | ITD*ZZ*****NET 90 | <b>Instruction:</b>               | <b>Vendor ID:</b> 116867    |
| <b>Event Code:</b>              |                   |                                   |                             |

**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 |
|--------------|-----------------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD90-538     | PLLWCS ST COOLING 2PC |      | 14496          | 24            | 604        | 1.48           | 21454.08 | 6,984.58          | 565.67     |