

Updated B&S Statement – August 22, 2022

| EMPIRE MERCHANTS | | Bill & Storage, Delivery Charge Detail Report for the Period Starting 09/01/22 to Ending 9/30/22 | | | | | | | ABC Liquors Anytown, USA Page 2 of 9 | | | | |
|---|--------|--|--------|-------------|----------------|--------------|---------------|-----|--|---------------|-------------|-----------------|-----------------|
| Item Description | Item # | Order Number | Line # | Bottle Size | Invoice Number | Invoice Date | Shipment Date | Qty | UOM | No. of Months | No. of Days | Per Case Charge | Storage Charges |
| Charge Description : In Fee | | | | | | | | | | | | | |
| HIGH NOON VAR POOL PK 3/BPK 2 EA PEACH/LIME/GUAVA/KIWI | 53397 | 10939841 | 5.000 | CMB | 8805593 | 09/01/22 | | 10 | CA | | | 1.00 | 10.00 |
| HERRADURA SILVER 3PK | 43295 | 10942558 | 6.000 | 1.75 L | 8809896 | 09/03/22 | | 6 | CA | | | 1.00 | 6.00 |
| FRONTERA MALBEC ARGENTINA | 42142 | 10959957 | 1.000 | 1.5 L | 8818650 | 09/09/22 | | 9 | CA | | | 1.00 | 9.00 |
| J VINEYARDS P NOIR 19 BLK LABL MONTEREY/SONOMA/ST BARBARA | 52684 | 10939841 | 4.000 | 750 ML | 8822033 | 09/13/22 | | 3 | CA | | | 1.00 | 3.00 |
| SANTA MARINA P GRIGIO 20/21 SC | 19386 | 10973152 | | 1.5 L | 8834977 | 09/21/22 | | 13 | CA | | | 1.00 | 13.00 |
| SALEYA PROVENCE ROSE 21 | 52425 | 10975500 | 1.000 | 750 ML | 8839009 | 09/23/22 | | 4 | CA | | | 1.00 | 4.00 |
| VEUVE CLIQ YELLOW LABEL GIFT | 662 | 10944527 | 2.000 | 750 ML | 8846157 | 09/29/22 | | 9 | CA | | | 1.00 | 9.00 |
| VEUVE CLIQ ROSE NV GIFT | 2838 | 10982712 | 1.000 | 750 ML | 8846186 | 09/29/22 | | 3 | CA | | | 1.00 | 3.00 |
| BLACK BOX CAB SAUV 19/20 6PK | 46534 | 10983311 | 2.000 | 3 L | 8846217 | 09/29/22 | | 2 | CA | | | 1.00 | 2.00 |
| BLACK BOX P GRIGIO 6PK | 46542 | 10983311 | 3.000 | 3 L | 8846217 | 09/29/22 | | | CA | | | 1.00 | 1.00 |
| J VINEYARDS P GRIS 21 | 53454 | 10983311 | 5.000 | 750 ML | 8846217 | 09/29/22 | | 3 | CA | | | 1.00 | 3.00 |
| LA MARCA PROSECCO | 569757 | 10983311 | 6.000 | 750 ML | 8846217 | 09/29/22 | | 23 | CA | | | 1.00 | 23.00 |
| THE BEACH ROSE 21 | 54292 | 10983408 | 1.000 | 750 ML | 8846219 | 09/29/22 | | 9 | CA | | | 1.00 | 9.00 |
| DIPLOMATICO PLANAS 6PK | 40696 | 10984161 | 2.000 | 750 ML | 8848741 | 09/30/22 | | | CA | | | 1.00 | 1.00 |
| POPOV VODKA 80 | 24015 | 10984161 | 1.000 | 1.75 L | 8848741 | 09/30/22 | | 2 | CA | | | 1.00 | 2.00 |
| LIBERTY CREEK CHARD | 66842 | 10985369 | 3.000 | 1.5 L | 8849130 | 09/30/22 | | 3 | CA | | | 1.00 | 3.00 |
| LINE 39 CAB SAUV | 37233 | 10985369 | 1.000 | 750 ML | 8849130 | 09/30/22 | | 5 | CA | | | 1.00 | 5.00 |
| MATUA SAUV BLANC MARLB 20/21 SC | 532761 | 10985369 | 2.000 | 750 ML | 8849130 | 09/30/22 | | 10 | CA | | | 1.00 | 10.00 |
| Total In Fee | | | | | | | | | | | | 116.00 | |
| Charge Description : Storage Charge(s) | | | | | | | | | | | | | |
| VICINO P GRIGIO VENETO 20 SC | 48683 | 284646 | 1.900 | 1.5 L | 8062988 | 10/15/20 | 09/10/22 | 1 | CA | 20 | 10 | 2.50 | 25.00 |
| DR KONSTANTIN FRANK RIES DRY 18/19 | 32690 | 10551165 | 1.200 | 750 ML | 8343796 | 06/24/21 | | 1 | CA | 12 | 30 | .033 | .99 |
| BAREFOOT CELLARS P GRIGIO | 3473 | 10599363 | 2.300 | 1.5 L | 8394638 | 08/12/21 | | 1 | CA | 10 | 30 | .033 | .99 |
| BAREFOOT CELLARS P GRIGIO | 3473 | 10599363 | 2.100 | 1.5 L | 8394638 | 08/12/21 | 09/17/22 | | CA | 10 | 17 | .033 | .56 |
| BAREFOOT CELLARS P GRIGIO | 3473 | 10599363 | 2.200 | 1.5 L | 8394638 | 08/12/21 | 09/30/22 | | CA | 10 | 30 | .033 | .99 |

1. Statement Timeframe
2. Number of Months/Days and Rates
3. In Fee Detail
4. In Fee Total for Statement period
5. Storage Fee Detail (*Fees will change based on the number of months in storage*)



Bill & Storage, Delivery Charge Detail Report
for the Period Starting 09/01/22 to Ending 9/30/22

ABC Liquors
Anytown, USA

| Item | Order | Bottle | Invoice | Shipment | No. of | No. of | Per Case | Storage | | | | | |
|----------------------------------|--------|----------|---------|----------|---------|----------|----------|---------|-----|--------|------|---------------|---------|
| Description | Item # | Number | Line # | Size | Number | Date | Date | Qty | UOM | Months | Days | Charge | Charges |
| BLACK BOX CAB SAUV 19/20 6PK | 498757 | 10983311 | 2.100 | 3 L | 8846217 | 09/29/22 | | 3 | CA | <1 | 2 | .033 | .13 |
| J VINEYARDS P GRIS 21 | | | | 750 ML | 8846217 | 09/29/22 | | 3 | CA | <1 | 2 | .033 | |
| LA MARCA PROSECCO | 569757 | 10983311 | 6.100 | 750 ML | 8846217 | 09/29/22 | | 23 | CA | <1 | 2 | .033 | 1.52 |
| LA MARCA PROSECCO | 569757 | 10983311 | 6.400 | 750 ML | 8846217 | 09/29/22 | 07/15/22 | 1 | CA | <1 | 2 | .033 | .07 |
| THE BEACH ROSE 21 | 54292 | 10983408 | 1.100 | 750 ML | 8846219 | 09/29/22 | | 9 | CA | <1 | 2 | .033 | .59 |
| LIBERTY CREEK CHARD | 66842 | 10985369 | 3.100 | 1.5 L | 8849130 | 09/30/22 | | 1 | CA | <1 | 1 | .033 | .03 |
| LINE 39 CAB SAUV | 37233 | 10985369 | 1.100 | 750 ML | 8849130 | 09/30/22 | | 4 | CA | <1 | 1 | .033 | .13 |
| MATUA SAUV BLANC MARLB 20/21 SC | 532761 | 10985369 | 2.100 | 750 ML | 8849130 | 09/30/22 | | 8 | CA | <1 | 1 | .033 | .26 |
| Totals: Storage Charge(s) | | | | | | | | | | | | 248.57 | |

Charge Description : Delivery Charge(s) - Pick Slip #

| Route | GS | | | | | | | | | | | | |
|--|-------|----|--|--|--|----------|--|---|----|--|--|---------------|------|
| 11197116 11197109 11197181 11197104 11197221 11197208 11197530 11197345 11197479 | Route | GS | | | | 09/03/22 | | 1 | EA | | | 3.00 | 3.00 |
| 11239612 11239620 11239666 11239763 11239921 11239904 11240439 | Route | G6 | | | | 09/28/22 | | | EA | | | 3.00 | 3.00 |
| 11245905 11245992 11246093 11246097 11246178 11246382 11246411 11246425 11248469 | Route | GS | | | | 09/30/22 | | 1 | EA | | | 3.00 | 3.00 |
| Totals: Delivery Charge(s) | | | | | | | | | | | | 9.00 | |
| Customer Total Charges for the Month: | | | | | | | | | | | | 364.57 | |

| Summary of Storage & Delivery Charges for the Period 09/01/22 to 09/30/22 | |
|---|---------------|
| Charge Type | Total Amount |
| In Fee | 116.00 |
| Storage Charge(s) | 248.57 |
| Delivery Charge(s) | 9.00 |
| Total Charge(s) | 364.57 |

1. Storage Fee Total for Statement period
2. Delivery Charges (for B&S Releases)
3. Route Information for B&S Release
4. Summary of Fees

Statements will be generated at month end and will be sent around the 1st week of the subsequent month