

BEALL'S IMPORT VENDOR CHARGEBACK VIOLATION KEY

Last Updated: July, 2011

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Import Transportation Chargeback Codes	Costs
Consolidation	
<input type="checkbox"/> - C-1: Cargo delivered to incorrect FOB point. Vendor will be responsible for pick up and delivery to correct FOB location. Vendor will absorb all related costs pertaining to same. If Beall's incurs any costs related to vendor's FOB delivery error, vendor will be charged back full costs plus a US\$250.00 admin fee	TBD + US\$250.00 admin fee
Factory Load	
<input type="checkbox"/> - FL-1: Container shipped with less CBMs than presented to and approved by Beall's Import Vendor will be charged back for the balance of the "dead space" in the container calculated at the minimum CBMs for the container size plus a US\$250.00 administrative fee. The minimum CBMs by container size is available in our Routing Guide at www.beallsinc.com	TBD + US\$250.00 admin fee
<input type="checkbox"/> - FL-2: Failure to load container as specified by Bealls on booking approval. Failure to load cartons as specified by Beall's Import Transportation Department on Vendor's Booking Request Approval will result in a chargeback of US\$500.00 per container plus a US\$250.00 administrative fee.	US\$500.00 per container + US\$250.00 admin fee
<input type="checkbox"/> - FL-3: Failure to complete and submit a C-TPAT 7-Point Container Inspection Form Beall's requires all vendors shipping full container loads to ensure the container is secure and fit to convey Beall's merchandise. All vendors shipping FCL / POE (Delivered Duty Paid) containers must complete a security inspection and include proof of same with their docs to Beall's Import Transportation Dept. per Beall's POE documentation requirements. Failure to complete and submit a 7 point-inspection form will result in a chargeback of US\$100.00 per purchase order plus a US\$250.00 admin fee.	US\$100.00 per purchase order + US\$250.00 admin fee
<input type="checkbox"/> - FL-4: Fumigation Related Charges Please note that all charges incurred by Beall's for any CY loaded container subject to Fumigation upon arrival at the US Port of Discharge will be charged back to the vendor along with any US Customs Exam Fees and Beall's administrative fees that are applicable. If the merchandise is determined to be unsaleable / not suitable for the consumer retail market after fumigation the vendor will also be charged back for the full merchandise cost, commissions, ocean freight charges, customs clearance fees and duties as well as any merchandise destruction/disposal costs incurred by Beall's.	TBD
OGA Shipments	
<input type="checkbox"/> - OG-1: Failure to include US Fish & Wildlife notification on booking request Beall's requires all vendors to notify the freight forwarder / Beall's Import Transportation Dept. if OGA clearance is required for the shipment at the time of booking so as to effectively schedule delivery to the appropriate Port Of Entry in the US. (Vendors must note F&W clearance is needed in the comments section of their booking request). Failure to include OGA related information on the booking request will result in a chargeback of US\$100.00 per purchase order plus a US\$250.00 administrative fee.	US\$100.00 per purchase order + US\$250.00 admin fee
Air Shipments	
<input type="checkbox"/> - AS-1: Failure to forward original docs to Beall's / Freight Forwarder to facilitate timely Customs clearance on air shipments All commercial documents for air shipments must be forwarded to Beall's Freight Forwarder/Customs Broker PRIOR to goods arrival in the US for documentary audit and Customs entry purposes. Any delays/charges incurred by Beall's due to vendor's failure to submit commercial docs in a timely manner will result in a chargeback of US\$1,000.00 per purchase order plus a US\$250.00 admin fee.	US\$1,000.00 per purchase order + US\$250.00 admin fee
<input type="checkbox"/> - AS-2: Failure to use Beall's Freight Forwarder to book/process air shipment All vendors approved to air Beall's merchandise must use Beall's freight forwarder NYK Logistics for all air shipments. Beall's Freight Forwarder will designate the air carrier to be used. Failure to do so will result in a chargeback of US\$1,000.00 per purchase order plus a US\$250.00 admin fee.	US\$1,000.00 per purchase order + US\$250.00 admin fee

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** POE Shipments	
<input type="checkbox"/> - PO-1: Failure to submit all documents per Beall's required POE documents list Beall's requires all vendors to adhere to our POE documentation requirements. Please review Section L of Beall's Vendor	US\$100.00 per purchase order + US\$250.00 admin fee
<input type="checkbox"/> - PO-2: Failure to submit all POE documents per Beall's timing requirements Beall's requires all vendors to adhere to our POE documentation timing requirements (i.e. POE worksheet and C-TPAT 7 Point Inspection form must be forwarded within 5 days of vessel sailing). Please review Section L of Beall's Vendor Partnership Guide for more details on Beall's POE documentation requirements. It is the vendor's responsibility to adhere to all requirements. Failure to do so will result in a chargeback of US\$100.00 per purchase order plus a US\$250.00 admin fee.	US\$100.00 per purchase order + US\$250.00 admin fee
<input type="checkbox"/> - PO-3: Per diem charges incurred (Beall's requires a minimum of 15 free days out of port) Beall's requires a minimum of 15 free days from the day Beall's picks up the container from port of entry. Any per diem/per diem related charges incurred by Beall's during the required 15 days will be charged back to the vendor plus a US\$250.00 administrative charge. Beall's will pay a maximum of US\$25.00 per day for per diem charges from day 16 to date of return to port. The balance is the vendor's responsibility. Please note that Beall's will take all measures to expedite unloading of each container.	TBD + US\$250.00 admin fee
<input type="checkbox"/> - PO-4: Container must be loaded by release month Beall's requires all purchase orders to be loaded by release month. Release months can be obtained from the buying office. Please review Section E for more details on Beall's container loading requirements. Failure to load container per Beall's container loading requirements will result in a chargeback of US\$50.00 per person per man hour to unload and resort cartons plus a US\$250.00 administrative fee.	TBD + US\$250.00 admin fee
** Carton Markings.	
<input type="checkbox"/> - CM-1: Incorrect carton markings. (Does not adhere to Bealls carton marking specifications and/or contains erroneous information) Carton markings which do not follow Beall's required format or contains erroneous information will result in a chargeback of US\$200.00 per purchase order plus US\$250.00 administrative fee. Carton marking specifications are available in our International Routing Guide.	US\$200.00 per purchase order + US\$250.00 admin fee
** Packing Variances	
<input type="checkbox"/> - PV-1: Master pack or inner pack does not conform to Beall's purchase order case packing specifications. Master or inner pack does not conform to specifications per Beall's purchase order. Incorrectly packed cartons will result in a chargeback of US\$200.00 per purchase order plus US\$250.00 administrative fee.	US\$200.00 per purchase order + US\$250.00 admin fee
** Consolidator Repackaging	
<input type="checkbox"/> - CR-1: Repackaging done by Consolidator at consolidation point. Vendor is responsible for all repackaging and re-marking charges. If Beall's incurs any charges, the vendor will be charged back all related costs plus US\$250.00 administrative fee.	TBD + US\$250.00 admin fee
** Product Labeling	
<input type="checkbox"/> - PL-1: Merchandise received without the proper origin markings (Made in _____) All imported merchandise must be properly marked as required by US Law and enforced by US Customs. Failure to properly mark products most likely will not be detected until the cargo has already arrived in the US. Beall's reserves the right to return the goods to the vendor at the vendor's expense. If Beall's chooses to keep the merchandise, the vendor will be responsible for forwarding the Made in ____ labels. The labels are to be forwarded as instructed in e-mail communication from the buying office and to include the mail to address, contact person, carrier and tracking number at the expense of the vendor.	TBD + US\$250.00 admin fee or US\$50.00 per man hour + US\$250.00 admin fee

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** OBLs - For Bangladesh Shipments Only	
<p><input type="checkbox"/> - OB-1: Failure to provide original endorsed OBLs to Beall's prior to shipment arrival in US</p> <p>Bangladesh Shipment Only- Two original endorsed OBL's (original bill of lading) are to be forwarded to Beall's Import Accounting a minimum of 7 days prior to the US Port of Destination ETA. A scanned copy of the bank endorsed OBL (front and back) is to be sent via email to importtransportation@beallsinc.com and isf@beallsinc.com advising of the courier name and tracking number for tracing. Original endorsed OBLs are to be sent to: Beall's Import Accounting & Compliance Dept. Attn: Marlyn Vaughn / Pat Stiles, 700 13th Avenue East – 4th Floor, Bradenton, FL 34208. Telephone: 941-744-2355. Failure to provide 2 bank-endorsed OBLs 7 days prior to the shipment's arrival at the US Port of Destination ETA will result in a chargeback of \$100.00 per OBL plus a \$250.00 administrative handling charge. There is be an additional \$100.00 per day, plus any additional charges incurred by Beall's after the vessel arrival at the US port of entry for which the container is not released due to missing/late OBL submission by the vendor. No exceptions. Note: If the shipment's payment terms are via Letter of Credit, please ensure all documentation is submitted to your bank in time to meet the above requirement. Note also that upon receipt of the original OBLs, Beall's will need to endorse and dispatch the original OBLs to the ocean carrier for container release in the US so please be sure to allow adequate time for document turnaround.</p>	<p>TBD + US\$250.00 admin fee + \$100.00 per day per OBL until container is released</p>
Import Accounting Chargeback Codes	Costs
** ISF	
<p><input type="checkbox"/> - IS-1: US Customs ISF fines incurred by Beall's</p> <p>Failure to submit accurate booking or load plan data to Beall's freight forwarder for timely ISF filing, or should Beall's incur any ISF fines/penalties from US Customs due to vendor booking/documentation errors, Beall's will chargeback vendors for all fees incurred plus a US\$1,000.00 administrative charge. (Note: US Customs ISF penalties will be \$5,000.00 per violation.)</p>	<p>TBD + US\$1,000.00 admin fee</p>
** Documentation	
<p><input type="checkbox"/> - D-1: Incorrect Commercial Invoice Values (i.e. First Costs, discounts, Unit of Measurement, \$ Amt Extensions)</p>	<p>US\$150.00 + US\$250.00 admin fee</p>
<p><input type="checkbox"/> - D-2: Delay in cargo movement due to incomplete documentation presented to Beall's freight forwarder upon cargo delivery</p>	<p>US\$150.00 + US\$250.00 admin fee</p>
<p><input type="checkbox"/> - D-3: Failure to use correct HTS classifications as issued by Beall's</p>	<p>US\$150.00 + US\$250.00 admin fee</p>
<p><input type="checkbox"/> - D-4: Failure to list <u>all</u> HTS classifications on commercial invoice</p>	<p>US\$150.00 + US\$250.00 admin fee</p>
<p><input type="checkbox"/> - D-5: Incorrect/incomplete item description on commercial documentation. (Required for correct HTS classification validation by CBP per 19 CFR 141.86-87). Please DO NOT use the Beall's PO default item descriptions on your commercial documents. Vendors are required to update their commercial documents and use the full cargo item descriptions noted on their Product Detail or Product Offering Sheets. Beall's requires vendors and commercial documentation preparers to ensure that all invoice paperwork is updated to reflect a complete and accurate item description. Item descriptions can be updated during the e-Booking process, but no later than during e-Invoice creation. Commercial documents received with Beall's abbreviated default PO item descriptions will be subject to chargebacks and/or delayed payments per Chargeback Code D-5 in our Chargeback Policy. This chargeback WILL BE STRICTLY ENFORCED!</p>	<p>US\$150.00 per invoice + US\$250.00 admin fee</p>
<p><input type="checkbox"/> - D-6: Correct Manufacturer name and address not listed on commercial invoice(s)</p>	<p>US\$150.00 + US\$250.00 admin fee</p>
<p><input type="checkbox"/> - D-7: Country of Origin not listed on commercial invoice(s) or incorrect Country of Origin noted</p>	<p>US\$150.00 + US\$250.00 admin fee</p>

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<input type="checkbox"/> - D-8:	Incorrect "buyer" noted on commercial documents (i.e. Beall's is not shown as "buyer" or showing buying agent as "buyer")	US\$150.00 + US\$250.00 admin fee
<input type="checkbox"/> - D-9:	Incorrect "seller" noted on commercial documents (i.e. listing buying agent as "seller")	US\$150.00 + US\$250.00 admin fee
<input type="checkbox"/> - D-10:	Discrepant docs presented for payment or entry (i.e. costs, unit counts, cartons etc. do not match)	US\$150.00 + US\$250.00 admin fee
<input type="checkbox"/> - D-11:	Failure to submit <u>all</u> documents per Beall's Commercial Documentation Checklist	US\$150.00 + US\$250.00 admin fee
<input type="checkbox"/> - D-12:	Customs entry rework fees paid by Beall's due to incorrect vendor documentation	TBD
<input type="checkbox"/> - D-13:	Voluntary tender Customs duties outlay fees paid by Beall's due to incorrect vendor commercial documents	TBD
<input type="checkbox"/> - D-14:	Bank fees incurred by Beall's due to expired/unutilized and amended LC's	TBD
<input type="checkbox"/> - D-15:	Letter of credit issuance bank fees incurred by Beall's	TBD
<input type="checkbox"/> - D-16:	Failure to forward original docs to Beall's / Freight Forwarder to facilitate timely Customs or carrier release (ex. original visas, BOLs etc)	US\$100.00 per purchase order + US\$250.00 admin fee
<input type="checkbox"/> - D-17:	<p>Failure to complete and submit a C-TPAT 7-Point Container Inspection Form</p> <p>Beall's requires all vendors shipping full container loads to ensure the container is secure and fit to convey Beall's merchandise. All vendors shipping FCL / POE (Delivered Duty Paid) containers must complete a 7-point container security inspection and include proof of same with their docs to Beall's Import Transportation Dept. per Beall's POE documentation requirements. Failure to complete and submit a 7 point-inspection form will result in a chargeback of <u>US\$100.00 per purchase order plus a US\$250.00 admin fee.</u></p>	US\$100.00 per purchase order + US\$250.00 admin fee
<input type="checkbox"/> - D-18:	Administrative chargeback	USD\$250.00
C-TPAT		
<input type="checkbox"/> - CT-1:	<p>Failure to complete and submit a C-TPAT 7-Point Container Inspection Form</p> <p>Beall's requires all vendors shipping full container loads to ensure the container is secure and fit to convey Beall's merchandise. All vendors shipping FCL / POE (Delivered Duty Paid) containers must complete a security inspection and include proof of same with their docs to Beall's Import Transportation Dept. per Beall's POE documentation requirements. Failure to complete and submit a 7 point-inspection form will result in a chargeback of <u>US\$100.00 per purchase order plus a US\$250.00 admin fee.</u></p>	US\$100.00 per purchase order + US\$250.00 admin fee
<input type="checkbox"/> - CT-2:	<p>Claims / charges incurred by Beall's due to vendor's failure to ensure container was fit to convey Beall's merchandise (applicable for full container load shipments only)</p> <p>Beall's requires all vendors shipping full container loads to ensure the container is secure and fit for conveying Beall's merchandise. All vendors shipping FCL / POE (Delivered Duty Paid) containers must complete a security inspection and include proof of same with their docs to Beall's Import Transportation Dept. per Beall's POE documentation requirements. Any damages/loss/fees incurred by Beall's due to vendor's failure to ensure container was fit to convey Beall's merchandise will be charged back to the vendor.</p>	TBD
Purchasing / Product Development Chargeback Codes		Costs
Testing Requirements		
<input type="checkbox"/> - TR-1:	Failure to comply with Beall's Testing Requirements.	TBD
Failed Testing - Merchandise Shipped		
<input type="checkbox"/> - FT-1:	Merchandise shipped without Beall's testing approval.	TBD
Testing Documentation		
<input type="checkbox"/> - FT-2:	Failure to include Testing Certificates / Lab Test Results with booking/commercial documents packet	TBD