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## FedEx Ground Shipment Summary By Payor Type

### FedEx Ground Shipments (Original)

	Date	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Ground-Bill Recipient								
	02/26	3	24	67.59	1.61		-38.59	30.61
	02/27	1	11	18.17	0.51		-8.98	9.70
	02/28	1	6	20.49	0.51		-11.30	9.70
Ground-Bill Recipient Subtotal								\$50.01
Ground-Bill Third Party								
	02/26	6	84	180.28	6.89		-116.49	70.68
Ground-Bill Third Party Subtotal								\$70.68
<b>Total FedEx Ground</b>		<b>11</b>	<b>125</b>	<b>\$286.53</b>	<b>\$9.52</b>		<b>-\$175.36</b>	<b>\$120.69</b>

**TOTAL THIS INVOICE** **USD** **\$120.69**

### FedEx Ground Bill Recipient Detail (Original)

<b>Ship Date:</b> Feb 26, 2025		<b>Cust. Ref.:</b> 64076842		<b>P.O.#:</b> 235676743-53	
<b>Payor:</b> Recipient		<b>Dept.#:</b> 092943405097			
Tracking ID	439442849398	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	22.19
Service Type	Ground Domestic	AURORA WORLD INC.	BANNER'S HALLMARK - 53	Performance Pricing	-12.86
Zone	08	AURORA WORLD INC.	1181 CARL D SILVER PKWY	Fuel Surcharge	0.52
Packages	1	8820 MERCURY LANE	FREDERICKSBURG VA 22401-491481	<b>Total Charge</b>	<b>USD</b>
Actual Weight	7.1 lbs	PICO RIVERA CA 90660			<b>\$9.85</b>
Rated Weight	8 lbs				
Delivered	Mar 04, 2025				

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**Ship Date:** Feb 26, 2025**Cust. Ref.:** 64076842**P.O.#:** 235676743-53**Payor:** Recipient**Dept.#:** 092943821729

Net charge represents minimum package charge for this parcel.

Tracking ID	439442849376	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	20.49
Service Type	Ground Domestic	AURORA WORLD INC.	BANNER'S HALLMARK - 53	Performance Pricing	-11.30
Zone	08	AURORA WORLD INC.	1181 CARL D SILVER PKWY	Fuel Surcharge	0.51
Packages	1	8820 MERCURY LANE	FREDERICKSBURG VA 22401-491481	<b>Total Charge</b>	<b>USD \$9.70</b>
Actual Weight	5.4 lbs	PICO RIVERA CA 90660			
Rated Weight	6 lbs				
Delivered	Mar 04, 2025				

**Ship Date:** Feb 26, 2025**Cust. Ref.:** 64076842**P.O.#:** 235676743-53**Payor:** Recipient**Dept.#:** 092943340282

Tracking ID	439442849387	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	24.91
Service Type	Ground Domestic	AURORA WORLD INC.	BANNER'S HALLMARK - 53	Performance Pricing	-14.43
Zone	08	AURORA WORLD INC.	1181 CARL D SILVER PKWY	Fuel Surcharge	0.58
Packages	1	8820 MERCURY LANE	FREDERICKSBURG VA 22401-491481	<b>Total Charge</b>	<b>USD \$11.06</b>
Actual Weight	9.2 lbs	PICO RIVERA CA 90660			
Rated Weight	10 lbs				
Delivered	Mar 04, 2025				

**Ship Date:** Feb 27, 2025**Cust. Ref.:** 00007197710005470312**P.O.#:** 235676749**Payor:** Recipient**Dept.#:**

Net charge represents minimum package charge for this parcel.

Tracking ID	285880051200	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	18.17
Service Type	Ground Domestic	Warehouse	BANNER'S HALLMARK SHOP #53	Performance Pricing	-8.98
Zone	04	Mary Meyer Corporation	BANNER'S HALLMARK SHOP #53	Fuel Surcharge	0.51
Packages	1	1 Teddy Bear Lane	1181 CARL D SILVER PKWY	<b>Total Charge</b>	<b>USD \$9.70</b>
Actual Weight	10.5 lbs	Townshend VT 05353	FREDERICKSBURG VA 22401-491481		
Rated Weight	11 lbs				
Delivered	Mar 03, 2025				

**Ship Date:** Feb 28, 2025**Cust. Ref.:** 64076842**P.O.#:** 235676743-53**Payor:** Recipient**Dept.#:** 092943821750

Net charge represents minimum package charge for this parcel.

Tracking ID	439442849365	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	20.49
Service Type	Ground Domestic	AURORA WORLD INC.	BANNER'S HALLMARK - 53	Performance Pricing	-11.30
Zone	08	AURORA WORLD INC.	1181 CARL D SILVER PKWY	Fuel Surcharge	0.51
Packages	1	8820 MERCURY LANE	FREDERICKSBURG VA 22401-491481	<b>Total Charge</b>	<b>USD \$9.70</b>
Actual Weight	5.5 lbs	PICO RIVERA CA 90660			
Rated Weight	6 lbs				
Delivered	Mar 06, 2025				

**Bill Recipient Subtotal****USD****\$50.01****FedEx Ground Bill Third Party Detail (Original)****Ship Date:** Feb 26, 2025**Cust. Ref.:** SDN2500356859**P.O.#:** 235676756\_Store 53**Payor:** Third Party**Dept.#:**

Net charge represents minimum package charge for this parcel.

Tracking ID	739018582325	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	20.48
Service Type	Bill 3rd Party, Dom	Shipping Dept.	THE BANNER COMPANY-CENTRAL PAR	Performance Pricing	-11.22
Zone	08	Jazwares LLC	THE BANNER COMPANY-CENTRAL PAR	Fuel Surcharge	0.51
Packages	1	963 Shotgun Rd	1181 CARL D SILVER PKWY	Third Party Billing	0.49
Actual Weight	4.3 lbs	Sunrise FL 33326	BANNER'S HALLMARK - CENTRAL PARK	<b>Total Charge</b>	<b>USD \$10.26</b>
Rated Weight	5 lbs		FREDERICKSBURG VA 22401-491481		
Delivered	Mar 03, 2025				

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**Ship Date:** Feb 26, 2025**Cust. Ref.:** SDN2500356859**P.O.#:** 235676756\_Store 53**Payor:** Third Party**Dept.#:**

Net charge represents minimum package charge for this parcel.

We calculated your charges based on a dimensional weight of 4.0 lbs, 12 in x 11 in x 10 in, using a dimensional factor of 375.

Tracking ID	739018582369	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	19.34
Service Type	Bill 3rd Party, Dom	Shipping Dept.	THE BANNER COMPANY-CENTRAL PAR	Performance Pricing	-10.08
Zone	08	Jazwares LLC	THE BANNER COMPANY-CENTRAL PAR	Fuel Surcharge	0.51
Packages	1	963 Shotgun Rd	1181 CARL D SILVER PKWY	Third Party Billing	0.49
Actual Weight	3.8 lbs	Sunrise FL 33326	BANNER`S HALLMARK - CENTRAL PARK	<b>Total Charge</b>	<b>USD \$10.26</b>
Rated Weight	4 lbs		FREDERICKSBURG VA 22401-491481		
Delivered	Mar 03, 2025				

**Ship Date:** Feb 26, 2025**Cust. Ref.:** A3810548-002**P.O.#:** 238-235724381**Payor:** Third Party**Dept.#:**

Net charge represents minimum package charge for this parcel.

Tracking ID	408068652826	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	19.57
Service Type	Bill 3rd Party, Dom	STONEWALL KITCHENS DIST. CTR	ACCOUNTS PAYABLE	Performance Pricing	-10.31
Zone	04	17 STONEWALL DR	BANNER COMPANIES (THE)-FREDER	Fuel Surcharge	0.51
Packages	1	DOVER NH 03820	1181 CARL D SILVER PKWY	Third Party Billing	0.49
Actual Weight	16.9 lbs		FREDERICKSBURG VA 22401-491481	<b>Total Charge</b>	<b>USD \$10.26</b>
Rated Weight	17 lbs				
Delivered	Mar 04, 2025				

**Ship Date:** Feb 26, 2025**Cust. Ref.:** SDN2500356859**P.O.#:** 235676756\_Store 53**Payor:** Third Party**Dept.#:**

Net charge represents minimum package charge for this parcel.

Tracking ID	739018582336	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	31.87
Service Type	Bill 3rd Party, Dom	Shipping Dept.	THE BANNER COMPANY-CENTRAL PAR	Performance Pricing	-22.61
Zone	08	Jazwares LLC	THE BANNER COMPANY-CENTRAL PAR	Fuel Surcharge	0.51
Packages	1	963 Shotgun Rd	1181 CARL D SILVER PKWY	Third Party Billing	0.49
Actual Weight	13.5 lbs	Sunrise FL 33326	BANNER`S HALLMARK - CENTRAL PARK	<b>Total Charge</b>	<b>USD \$10.26</b>
Rated Weight	14 lbs		FREDERICKSBURG VA 22401-491481		
Delivered	Mar 03, 2025				

**Ship Date:** Feb 26, 2025**Cust. Ref.:** SDN2500356859**P.O.#:** 235676756\_Store 53**Payor:** Third Party**Dept.#:**

We calculated your charges based on a dimensional weight of 32.0 lbs, 22 in x 18 in x 16 in, using a dimensional factor of 200.

Tracking ID	739018582347	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	60.98
Service Type	Bill 3rd Party, Dom	Shipping Dept.	THE BANNER COMPANY-CENTRAL PAR	Performance Pricing	-43.49
Zone	08	Jazwares LLC	THE BANNER COMPANY-CENTRAL PAR	Fuel Surcharge	0.97
Packages	1	963 Shotgun Rd	1181 CARL D SILVER PKWY	Third Party Billing	0.92
Actual Weight	10.6 lbs	Sunrise FL 33326	BANNER`S HALLMARK - CENTRAL PARK	<b>Total Charge</b>	<b>USD \$19.38</b>
Rated Weight	32 lbs		FREDERICKSBURG VA 22401-491481		
Delivered	Mar 04, 2025				

**Ship Date:** Feb 26, 2025**Cust. Ref.:** SDN2500356859**P.O.#:** 235676756\_Store 53**Payor:** Third Party**Dept.#:**

Net charge represents minimum package charge for this parcel.

We calculated your charges based on a dimensional weight of 12.0 lbs, 18 in x 17 in x 14 in, using a dimensional factor of 375.

Tracking ID	739018582358	<b>Sender</b>	<b>Recipient</b>	Transportation Charge	28.04
Service Type	Bill 3rd Party, Dom	Shipping Dept.	THE BANNER COMPANY-CENTRAL PAR	Performance Pricing	-18.78
Zone	08	Jazwares LLC	THE BANNER COMPANY-CENTRAL PAR	Fuel Surcharge	0.51
Packages	1	963 Shotgun Rd	1181 CARL D SILVER PKWY	Third Party Billing	0.49
Actual Weight	11.5 lbs	Sunrise FL 33326	BANNER`S HALLMARK - CENTRAL PARK	<b>Total Charge</b>	<b>USD \$10.26</b>
Rated Weight	12 lbs		FREDERICKSBURG VA 22401-491481		
Delivered	Mar 04, 2025				

**Bill Third Party Subtotal** **USD \$70.68****Total FedEx Ground** **USD \$120.69**