

Account activity from Jan 1, 2023 00:00 PST through Jan 31, 2023 23:59 PST

All amounts in CAD, unless specified

Summaries		Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions
		Totals
Income	Net sales, credits, and refunds	6,366.70
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, and shipping	-1,059.48
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-675.76

Income	6,366.70	
	Debits	Credits
Seller fulfilled product sales		5,949.80
Seller fulfilled product sale refunds	-480.99	
FBA product sales		1,169.98
FBA product sale refunds	0	
FBA inventory credit		0
FBA liquidation proceeds		0
FBA Liquidation proceeds adjustments		0
Shipping credits		98.95
Shipping credit refunds	-5.54	
Gift wrap credits		0
Gift wrap credit refunds	0	
Promotional rebates	-365.50	
Promotional rebate refunds		0
A-to-z Guarantee claims	0	
Chargebacks	0	
Amazon Shipping Reimbursement		0
subtotals	-852.03	7,218.73

Transfers	-675.76	
	Debits	Credits
Transfers to bank account	-675.76	
Failed transfers to bank account		0
Charges to credit card		0
subtotals	-675.76	0

Expenses	-1,059.48	
	Debits	Credits
Seller fulfilled selling fees	-912.52	
FBA selling fees	-187.20	
Selling fee refunds		77.84
FBA transaction fees	-20.12	
FBA transaction fee refunds		0
Other transaction fees	0	
Other transaction fee refunds		0
FBA inventory and inbound services fees		
Shipping label purchases	0	
Shipping label refunds		0
Carrier shipping label adjustments		0
Service fees	-12.48	
Refund administration fees	-5.00	
Adjustments		0
Cost of Advertising	0	
Refund for Advertiser		0
subtotals	-1,137.32	77.84

Tax	0	
	Debits	Credits
Product, shipping and gift wrap taxes collected		37.35
Product, shipping and gift wrap taxes refunded	0	
Amazon obligated tax withheld	-37.35	
subtotals	-37.35	37.35