

Account activity from Jun 1, 2025 00:00 PDT through Jun 9, 2025 23:59 PDT

All amounts in USD, unless specified

**Summaries** Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions  
Account Types Included - Standard Orders, Invoiced Orders

		Totals
Income	Net sales, credits, and refunds	21,926.72
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-12,940.62
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-7,714.09

Account Types Included - Standard Orders, Invoiced Orders

Income			21,926.72	Expenses			-12,940.62
	Debits	Credits			Debits	Credits	
Product sales (non-FBA)		24.99		Seller fulfilled selling fees	-4.80		
Product sale refunds (non-FBA)	0			FBA selling fees	-3,531.92		
FBA product sales		23,753.78		Selling fee refunds		315.57	
FBA product sale refunds	-2,120.41			FBA transaction fees	-6,975.17		
FBA inventory credit		346.49		FBA transaction fee refunds		5.44	
FBA liquidation proceeds		1.44		Other transaction fees	-0.10		
FBA Liquidations proceeds adjustments		0		Other transaction fee refunds		0	
Shipping credits		556.26		FBA inventory and inbound services fees	-664.85		
Shipping credit refunds	-36.34			Shipping label purchases	0		
Gift wrap credits		0		Shipping label refunds		0	
Gift wrap credit refunds	0			Carrier shipping label adjustments		0	
Promotional rebates	-655.19			Service fees	-16.80		
Promotional rebate refunds		55.70		Refund administration fees	-63.18		
A-to-z Guarantee claims	0			Adjustments	-82.39		
Chargebacks	0			Cost of Advertising	-1,919.78		
Amazon Shipping Reimbursement Adjustments	0	0		Refund for Advertiser		0	
SAFE-T reimbursement		0		Liquidations fees	-2.64		
				Receivables Deductions	0		
				Amazon Shipping Charge Adjustments	0	0	
				subtotals	-13,261.63	321.01	
subtotals	-2,811.94	24,738.66					
Transfers			-7,714.09	Tax			0
	Debits	Credits			Debits	Credits	
Transfers to bank account	-7,714.09			Product, shipping, gift wrap taxes and regulatory fee collected		1,772.52	
Failed transfers to bank account		0		Product, shipping, gift wrap taxes and regulatory fee refunded	-159.95		
Disburse to Amazon Gift Card balance	0			Amazon Obligated Tax and Regulatory Fee Withheld	-1,612.57		
Charges to credit card and other debt recovery		0		subtotals	-1,772.52	1,772.52	
subtotals	-7,714.09	0					