

Account activity from Jun 1, 2025 00:00 PDT through Jun 30, 2025 23:59 PDT 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	19.99
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, and shipping	-19.73
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	10.00

Income	19.99	
	Debits	Credits
Seller fulfilled product sales		0
Seller fulfilled product sale refunds	0	
FBA product sales		19.99
FBA product sale refunds	0	
FBA inventory credit		0
FBA liquidation proceeds		0
FBA Liquidations proceeds adjustments		0
Shipping credits		0
Shipping credit refunds	0	
Gift wrap credits		0
Gift wrap credit refunds	0	
Promotional rebates	0	
Promotional rebate refunds		0
A-to-z Guarantee claims	0	
Chargebacks	0	
Amazon Shipping Reimbursement Adjustments		0
subtotals	0	19.99

Transfers	10.00	
	Debits	Credits
Transfers to bank account	0	
Failed transfers to bank account		0
Charges to credit card and other debt recovery		10.00
subtotals	0	10.00

Expenses	-19.73	
	Debits	Credits
Seller fulfilled selling fees	0	
FBA selling fees	-3.00	
Selling fee refunds		0
FBA transaction fees	-7.79	
FBA transaction fee refunds		0
Other transaction fees	-0.06	
Other transaction fee refunds		0
FBA inventory and inbound services fees	-0.08	
Shipping label purchases	0	
Shipping label refunds		0
Carrier shipping label adjustments		0
Service fees	0	
Refund administration fees	0	
Adjustments		0
Cost of Advertising	-8.80	
Refund for Advertiser		0
subtotals	-19.73	0

Tax	0	
	Debits	Credits
Product, shipping and gift wrap taxes collected		2.99
Product, shipping and gift wrap taxes refunded	0	
Amazon obligated tax withheld	-2.99	
subtotals	-2.99	2.99