Totals

0

Display name: Legal name: GKLEASG

nanyangfanjunmaoyiyouxianzerengongsi

## 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

IncomeNet sales, credits, and refunds21,926.72ExpensesNet fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes-12,940.62

Tax Net taxes collected on product sales and services

Transfers Net deposits and withdrawals -7,714.09

Account Types Included - Standard Orders, Invoiced Orders

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 sale refunds (non-FBA)         23,753.78         Selling fee refunds         -5,511.92           FBA product sale refunds         -2,120.41         FBA transaction fees         -6,975.17           FBA inventory credit         346.49         FBA transaction fee refunds         -6,975.17           FBA Liquidation proceeds         1.44         Other transaction fee refunds         -0.10           FBA Liquidations proceeds adjustments         0         Other transaction fee refunds         -664.85           Shipping credits         556.26         FBA inventory and inbound services fees         -664.85           Shipping credit refunds         -36.34         Shipping label purchases         0           Gift wrap credit refunds         0         Shipping label purchases         0           Gift wrap credit refunds         655.19         Carrier shipping label adjustments         -16.80           Promotional rebate refunds         -655.19         Refund administration fees         -63.18           A-to-z Guarantee claims         0         Adjustments         -82.39           Chargebacks         0	Income	21,926.72			Expenses -12,940.62		
Facility						Debits	Credits
PBA product sales	Product sales (non-FBA)			24.99	Seller fulfilled selling fees	-4.80	_
FBA product sale refunds	Product sale refunds (non-FBA)		0		FBA selling fees	-3,531.92	
PBA   inventory credit   346.49   FBA   transaction fee refunds   -0.10   FBA   tran	FBA product sales			23,753.78	Selling fee refunds		315.57
FBA	FBA product sale refunds		-2,120.41		FBA transaction fees	-6,975.17	
FBA Liquidations proceeds adjustments	FBA inventory credit			346.49	FBA transaction fee refunds		5.44
Shipping credits	FBA liquidation proceeds			1.44	Other transaction fees	-0.10	
Shipping credit refunds         -36.34         Shipping label purchases         0         Shipping label purchases         3         4         6         3         4         6         5         5         7         6         6         5         7         7         4	FBA Liquidations proceeds adjustments			0	Other transaction fee refunds		0
Shipping aredit refunds   -36.34	Shipping credits			556.26	FBA inventory and inbound services fees	-664.85	
Shipping label refunds	Shipping credit refunds		-36.34		•		
Gift wap credit refunds 60 Carrier shipping label adjustments 65.19 Service fees 67.7714.09 67.7714	Gift wrap credits			0		· ·	0
Promotional rebates   -655.19   Service fees   -16.80   Promotional rebates refunds   -55.70   Refund administration fees   -52.90   Refund for Advertising   -1,919.78   Refund for Advertising   -1,919.78   Refund for Advertising   -2.64   Receivables Deductions fees   -2.64   Refund for Advertising   -2.64   Refund f	Gift wrap credit refunds		0		•		0
Promotional rebate refunds	Promotional rebates		-655.19			-16.80	· ·
Chargebacks Amazon Shipping Reimbursement Adjustments SAFE-T reimbursement SAFE-T reimbursement SAFE-T reimbursement SAFE-T reimbursement SAFE-T reimbursement SAFE-T reimbursement Subtotals	Promotional rebate refunds			55.70			
Chargebacks Amazon Shipping Reimbursement Adjustments SAFE-T reimbursement Adjustments Safe Advertising SAFE-T reimbursement Adjustments Subtotals Subtotals Subtotals Sabtotals Sabtotals Subtotals Subtotals Sabtotals Sabtotals Subtotals Sabtotals	A-to-z Guarantee claims		0		Adjustments	-82 39	
Amazon Shipping Reimbursement Adjustments SAFE-T reimbursement SAFE-T reimbursement  SAF	Chargebacks		0		,		
Liquidations fees Receivables Deductions Rece	Amazon Shipping Reimbursement Adjustments		0	0	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
Amazon Shipping Charge Adjustments 0  subtotals -2,811.94 24,738.66  subtotals -2,811.94 24,738.66  Transfers  Debits -7,714.09  Debits -7,714.09  Transfers to bank account -7,714.09  Disburse to Amazon Gift Card balance -0  Charges to credit card and other debt recovery -0  Amazon Shipping Charge Adjustments 0  subtotals -13,261.63  Tax  Tax  Tax  Product, shipping, gift wrap taxes and regulatory fee collected -159.95  Amazon Obligated Tax and Regulatory Fee Withheld -1,612.57  Subtotals -1,772.52	SAFE-T reimbursement			0		-2.64	ŭ
subtotals -2,811.94 24,738.66  Transfers -7,714.09  Debits -7,714.09  Transfers to bank account -7,714.09  Failed transfers to bank account Disburse to Amazon Gift Card balance OCharges to credit card and other debt recovery  Subtotals -13,261.63  Tax  Tax  Tax  Tax  Tax   Tax   Product, shipping, gift wrap taxes and regulatory fee collected Product, shipping, gift wrap taxes and regulatory fee refunded -159.95  Amazon Obligated Tax and Regulatory Fee Withheld -1,612.57  Subtotals -1,772.52					Receivables Deductions	0	
Transfers  Debits 7-7,714.09  Debits 7-7,714.09  Transfers to bank account Failed transfers to bank account Failed transfers to Amazon Gift Card balance  Charges to credit card and other debt recovery  Transfers to subtotals  -2,811.94  24,738.66  Transfers  Transfers  Transfers  Transfers  Debits  Transfers  Transfers to bank account  -7,714.09  Product, shipping, gift wrap taxes and regulatory fee collected Product, shipping, gift wrap taxes and regulatory fee refunded -159.95  Amazon Obligated Tax and Regulatory Fee Withheld -1,612.57  subtotals -1,772.52					Amazon Shipping Charge Adjustments	0	0
Transfers  -7,714.09  Debits -7,714.09  Transfers to bank account Failed transfers to bank account Disburse to Amazon Gift Card balance Charges to credit card and other debt recovery  Tax  Tax  Tax  Product, shipping, gift wrap taxes and regulatory fee collected Product, shipping, gift wrap taxes and regulatory fee refunded -159.95 Amazon Obligated Tax and Regulatory Fee Withheld -1,612.57  subtotals -1,772.52					subtotals	-13,261.63	321.01
Transfers  Debits Credits Transfers to bank account Transfers to bank		subtotals	-2,811.94	24,738.66			
Debits Credits Product, shipping, gift wrap taxes and regulatory fee collected  Transfers to bank account Product, shipping, gift wrap taxes and regulatory fee refunded -159.95  Failed transfers to bank account Amazon Gift Card balance O  Charges to credit card and other debt recovery O  Debits Credits Product, shipping, gift wrap taxes and regulatory fee refunded -159.95  Amazon Obligated Tax and Regulatory Fee Withheld -1,612.57  Subtotals -1,772.52					Tax		0
Transfers to bank account -7,714.09 Product, shipping, gift wrap taxes and regulatory fee refunded -159.95 Failed transfers to bank account 0 Amazon Obligated Tax and Regulatory Fee Withheld -1,612.57 Disburse to Amazon Gift Card balance 0 subtotals -1,772.52	Transfers			-7,714.09		Debits	Credits
Failed transfers to bank account  Disburse to Amazon Gift Card balance  Charges to credit card and other debt recovery  O  Amazon Obligated Tax and Regulatory Fee Withheld  -1,612.57  -1,772.52			Debits	Credits	Product, shipping, gift wrap taxes and regulatory fee collected		1,772.52
Disburse to Amazon Gift Card balance 0  Charges to credit card and other debt recovery 0 subtotals -1,772.52	Transfers to bank account		-7,714.09		Product, shipping, gift wrap taxes and regulatory fee refunded	-159.95	
Disburse to Amazon Gift Card balance 0  Charges to credit card and other debt recovery 0 subtotals -1,772.52	Failed transfers to bank account			0	Amazon Obligated Tax and Regulatory Fee Withheld	-1.612.57	
subtotals -1,772.52	Disburse to Amazon Gift Card balance		0			.,	
subtotals -7,714.09 0	Charges to credit card and other debt recovery			0	subtotals	-1,772.52	1,772.52
subtotals -7,714.09 0						, -	
		subtotals	-7,714.09	0			