

Questions? Get Help Online

Display name:
Legal name:

Olympia Commerce Express
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Account activity from Jun 1, 2016 through Jun 30, 2016

All amounts in USD, unless specified

Summaries		Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions		Totals	
Expenses		Net sales including Amazon service fees, selling fees, FBA fees, shipping, and taxes		-7,008.55	
Sales Tax		Net taxes collected on product sales and services		0	
Transfers		Net deposits and withdrawals		0	
Income		0.0		Expenses	
				-12.0	
		Debits	Credits	Debits	Credits
Product sales (non-FBA)			0	Seller fulfilled selling fees	
Product sale refunds (non-FBA)		0		FBA selling fees	
FBA product sales			0	Selling fee refunds	
FBA product sale refunds		0		FBA transaction fees	
FBA inventory credit			0	FBA transaction fee refunds	
Shipping credits			0	Other transaction fees	
Shipping credit refunds		0		Other transaction fee refunds	
Gift wrap credits			0	FBA inventory and inbound services fees	
Gift wrap credit refunds		0		Shipping label purchases	
Promotional rebates		0		Shipping label refunds	
Promotional rebate refunds			0	Carrier shipping label adjustments	
A-to-z Guarantee claims		-17.58		Service fees	
Chargebacks		0		Refund administration fees	
				Adjustments	
subtotals		0.0	0.0	Cost of Advertising	
				Refund for Advertiser	
Transfers				subtotals	
		Debits	Credits	-12.0	0.0
Transfers to bank account		0		Sales Tax	
Failed transfers to bank account			0	0	
Charges to credit card			0	Sales, shipping, and gift wrap tax collected	
				Sales tax refunds	
subtotals		0	0	subtotals	

Information in this statement does not constitute accounting, tax, legal, or other professional advice.