

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
Income	Net sales, credits, and refunds	7,038.51
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-1,401.35
Sales Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	0

Income	7,038.51	
	Debits	Credits
Product sales (non-FBA)	-230.32	6,771.03
FBA product sales		0
FBA product sale refunds	0	
FBA inventory credit		0
Shipping credits		575.38
Shipping credit refunds	-60.00	
Gift wrap credits		0
Gift wrap credit refunds	0	
Promotional rebates	0	
Promo credit refunds	-17.58	0
Chargebacks	0	
subtotals	-307.90	7,346.41
Transfers	0	
	Debits	Credits
Transfers to bank account	0	
Failed transfers to bank account		0
Charges to credit card		0
subtotals	0	0

Expenses	-1,401.35	
	Debits	Credits
Sales, shipping, and selling fees	-1,412.48	
Selling fee refunds		52.26
FBA transaction fees	0	
FBA transaction fee refunds		0
Other transaction fees	0	
Other transaction fee refunds		0
FBA inventory and inbound services fees	0	
Shipping label purchases	0	
Shipping label refunds		0
Service fees		
Shipping label adjustments	-39.99	0
Refund administration fees	-1.19	
Adjustments		0
Cost of Advertising	0	
Refund for Advertiser		0
subtotals	-1,453.61	52.26
Sales Tax	0	
	Debits	Credits
Sales, shipping, and gift wrap tax collected		0
Sales tax refunds	0	
subtotals	0	0

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