

Account activity from Nov 1, 2022 00:00 PDT through Nov 30, 2022 23:59 PST

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	1,990,791.06
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-872,413.02
Tax	Net taxes collected on product sales and services	0.01
Transfers	Net deposits and withdrawals	-604,425.00

Account Types Included - Standard Orders, Invoiced Orders

Income			1,990,791.06	Expenses			-872,413.02
	Debits	Credits			Debits	Credits	
Product sales (non-FBA)		25,546.13		Seller fulfilled selling fees	-3,268.64		
Product sale refunds (non-FBA)	-119.97			FBA selling fees	-292,843.02		
FBA product sales		2,056,143.37		Selling fee refunds		5,926.65	
FBA product sale refunds	-41,596.25			FBA transaction fees	-332,519.00		
FBA inventory credit		24,030.69		FBA transaction fee refunds		313.51	
FBA liquidation proceeds		450.27		Other transaction fees	0		
FBA Liquidations proceeds adjustments		0		Other transaction fee refunds		0	
Shipping credits		28,598.45		FBA inventory and inbound services fees	-14,640.76		
Shipping credit refunds	-570.26			Shipping label purchases	0		
Gift wrap credits		621.53		Shipping label refunds		0	
Gift wrap credit refunds	-4.49			Carrier shipping label adjustments		0	
Promotional rebates	-104,039.71			Service fees	-14,036.66		
Promotional rebate refunds		1,731.30		Refund administration fees	-1,183.99		
A-to-z Guarantee claims	0			Adjustments	-1,164.75		
Chargebacks	0			Cost of Advertising	-218,806.77		
Amazon Shipping Reimbursement		0		Refund for Advertiser		0	
SAFE-T reimbursement		0		Liquidations fees	-189.59		
				subtotals	-878,653.18	6,240.16	
subtotals	-146,330.68	2,137,121.74					
Transfers			-604,425.00	Tax			0.01
	Debits	Credits			Debits	Credits	
Transfers to bank account	-604,425.00			Product, shipping, gift wrap taxes and regulatory fee collected		137,512.27	
Failed transfers to bank account		0		Product, shipping, gift wrap taxes and regulatory fee refunded	-2,835.81		
Disburse to Amazon Gift Card balance	0			Amazon Obligated Tax and Regulatory Fee Withheld	-134,676.45		
Charges to credit card		0		subtotals	-137,512.26	137,512.27	
subtotals	-604,425.00	0					