

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	31,415.56
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-15,356.60
Sales Tax	Net taxes collected on product sales and services	1,211.57
Transfers	Net deposits and withdrawals	-6,149.51

Income	Debits	Credits	31,415.56
Product sales (non-FBA)		0	
Product sale refunds (non-FBA)	0		
FBA product sales		33,046.30	
FBA product sale refunds	-2,266.11		
FBA inventory credit		0	
Shipping credits		1,025.03	
Shipping credit refunds	-40.20		
Gift wrap credits		0	
Gift wrap credit refunds	0		
Promotional rebates	-359.71		
Promotional rebate refunds		10.25	
A-to-z Guarantee claims	0		
Chargebacks	0		
subtotals	-2,666.02	34,081.58	

Transfers	Debits	Credits	-6,149.51
Transfers to bank account	-6,149.51		
Failed transfers to bank account		0	
Charges to credit card		0	
subtotals	-6,149.51	0	

Expenses	Debits	Credits	-15,356.60
Seller fulfilled selling fees	0		
FBA selling fees	-4,942.20		
Selling fee refunds		340.05	
FBA transaction fees	-8,540.50		
FBA transaction fee refunds		29.95	
Other transaction fees	-37.74		
Other transaction fee refunds		0	
FBA inventory and inbound services fees	-1,322.11		
Shipping label purchases	0		
Shipping label refunds		0	
Carrier shipping label adjustments		0	
Service fees	-39.99		
Refund administration fees	-68.01		
Adjustments		0	
Cost of Advertising	-776.05		
Refund for Advertiser		0	
subtotals	-15,726.60	370.00	

Sales Tax	Debits	Credits	1,211.57
Sales, shipping, and gift wrap tax collected		1,302.53	
Sales tax refunds	-90.96		
subtotals	-90.96	1,302.53	