

**Payment Statement****Account Type      Settlement Period**

Standard Orders 2/20/2026 – 2/24/2026

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<b>Beginning Balance</b>	<b>\$0.00</b>
<b>Sales</b>	<b>\$5,311.25</b>
Product charges	\$5,000.00
Shipping	\$41.28
Inventory Reimbursements	\$261.99
Fulfillment by Amazon (FBA)	\$261.99
Other	\$7.98
<b>Refunds</b>	<b>-\$285.76</b>
Refunded expenses	\$44.74
Promo rebates	\$5.80
Other	\$38.94
Refunded sales	-\$330.50
Product charges	-\$324.70
Shipping	-\$5.80
<b>Expenses</b>	<b>-\$1,822.76</b>
Promo rebates	-\$50.78
FBA fees	-\$12.19
Cost of Advertising	-\$501.27
Shipping charges	-\$2.62
Amazon fees	-\$1,222.24
Reversed Reimbursements	-\$33.66
Fulfillment by Amazon (FBA)	-\$33.66
<b>Net Proceeds</b>	<b>\$3,202.73</b>

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**A transfer was made to your bank account ending in 017 in the amount of \$3,202.73 on 2/24/2026.  
Funds can take 3-5 business days to appear in your bank account.**

