

Account activity from Jul 1, 2018 00:00 GMT+01:00 to Jul 31, 2018 23:59 GMT+01:

All amounts in GBP, unless specified

Summaries		Can include Amazon Marketplace, Fulfilment by Amazon (FBA), and Amazon Webstore transactions
		Totals
Income	Sales, credits, and refunds	339.63
Expenses	Fees, including Amazon service fees, selling fees, FBA fees, and delivery	-77.20
Transfers	Deposits and withdrawals	-42.86

Income	339.63	
	Debits	Credits
Seller-fulfilled product sales		330.32
Seller-fulfilled product sale refunds	-39.99	
FBA product sales		0
FBA product sale refunds	0	
FBA inventory credit		0
Postage credits		52.20
Delivery credit refunds	-2.90	
Gift wrap credits		0
Gift wrap credit refunds	0	
Promotional rebates	0	
Promotional rebate refunds		0
A-to-z Guarantee Claims	0	
Chargebacks	0	
Amazon Shipping Reimbursement		0
SAFE-T reimbursement		0
subtotals	-42.89	382.52

Transfers	-42.86	
	Debits	Credits
Transfers to bank account	-42.86	
Failed transfers to bank account		0
Charges to credit card		0
subtotals	-42.86	0

Expenses	-77.20	
	Debits	Credits
Seller-fulfilled selling fees	-57.34	
FBA selling fees	0	
Selling fee refunds		6.43
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	
Delivery label purchases	0	
Delivery label refunds		0
Carrier delivery label adjustments		0
Service fees	-25.00	
Refund administration fees	-1.29	
Adjustments		0
Cost of Advertising	0	
Refund for Advertiser	0	
subtotals	-83.63	6.43

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

All fees listed include any applicable VAT.