

Account activity from Mar 1, 2025 00:00 GMT to Mar 31, 2025 23:59 GMT+1

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	141.68
Expenses	Fees, including Amazon service fees, selling fees, FBA fees, and delivery	-90.68
Tax	Net taxes collected on product sales and services	0
Transfers	Deposits and withdrawals	-36.26

Income	141.68	
	Debits	Credits
Seller-fulfilled product sales		0
Seller-fulfilled product sale refunds	0	
FBA product sales		142.86
FBA product sale refunds	0	
FBA inventory credit		0
FBA liquidation proceeds		0
FBA Liquidations proceeds adjustments		0
Postage credits		0
Delivery credit refunds	0	
Gift wrap credits		0
Gift wrap credit refunds	0	
Promotional rebates	-1.18	
Promotional rebate refunds		0
A-to-z Guarantee Claims	0	
Chargebacks	0	
Amazon Shipping Reimbursement		0
SAFE-T reimbursement		0
Commingling VAT		0
subtotals	-1.18	142.86

Transfers	-36.26	
	Debits	Credits
Transfers to bank account	-36.26	
Failed transfers to bank account		0
Charges to credit card and other debt recovery		0
subtotals	-36.26	0

Expenses	-90.68	
	Debits	Credits
Seller-fulfilled selling fees	0	
FBA selling fees	-22.08	
Selling fee refunds		0
FBA transaction fees	-37.80	
FBA transaction fee refunds		0
Other transaction fees	-1.19	
Other transaction fee refunds		0
FBA inventory and inbound services fees	-20.79	
Delivery label purchases	0	
Delivery label refunds		0
Carrier delivery label adjustments		0
Service fees	-8.82	
Refund administration fees	0	
Adjustments		0
Cost of Advertising	0	
Refund for Advertiser		0
Commingling VAT	0	
Liquidations fees	0	
subtotals	-90.68	0

Tax	0	
	Debits	Credits
Product, delivery and gift wrap taxes collected		28.38
Product, delivery and gift wrap taxes refunded	0	
Amazon obligated tax withheld	-28.38	
subtotals	-28.38	28.38

Information in this statement does not constitute accounting, tax, legal, or other professional advice.
All fees listed include any applicable VAT.