

Account activity from Mar 1, 2025 00:00 PST through Mar 31, 2025 23:59 PDT

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 | 12,798.09 |
| Expenses | Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes | -11,343.35 |
| Tax | Net taxes collected on product sales and services | 0 |
| Transfers | Net deposits and withdrawals | -1,900.18 |

| Income | 12,798.09 | |
|---------------------------------------|------------------|------------------|
| | Debits | Credits |
| Product sales (non-FBA) | | 0 |
| Product sale refunds (non-FBA) | 0 | |
| FBA product sales | | 13,130.21 |
| FBA product sale refunds | -303.36 | |
| FBA inventory credit | | 334.38 |
| FBA liquidation proceeds | | 3.89 |
| FBA Liquidations proceeds adjustments | | 0 |
| Shipping credits | | 303.79 |
| Shipping credit refunds | -3.13 | |
| Gift wrap credits | | 0 |
| Gift wrap credit refunds | 0 | |
| Promotional rebates | -698.82 | |
| Promotional rebate refunds | | 31.13 |
| A-to-z Guarantee claims | 0 | |
| Chargebacks | 0 | |
| Amazon Shipping Reimbursement | | 0 |
| SAFE-T reimbursement | | 0 |
| Receivables Reversals | | 0 |
| subtotals | -1,005.31 | 13,803.40 |

| Transfers | -1,900.18 | |
|--|------------------|----------|
| | Debits | Credits |
| Transfers to bank account | -1,900.18 | |
| Failed transfers to bank account | | 0 |
| Disburse to Amazon Gift Card balance | 0 | |
| Charges to credit card and other debt recovery | | 0 |
| subtotals | -1,900.18 | 0 |

| Expenses | -11,343.35 | |
|---|-------------------|--------------|
| | Debits | Credits |
| Seller fulfilled selling fees | 0 | |
| FBA selling fees | -1,900.73 | |
| Selling fee refunds | | 41.80 |
| FBA transaction fees | -3,982.90 | |
| FBA transaction fee refunds | | 0 |
| Other transaction fees | 0 | |
| Other transaction fee refunds | | 0 |
| FBA inventory and inbound services fees | -168.18 | |
| Shipping label purchases | 0 | |
| Shipping label refunds | | 0 |
| Carrier shipping label adjustments | | 0 |
| Service fees | -263.86 | |
| Refund administration fees | -8.38 | |
| Adjustments | | 0 |
| Cost of Advertising | -5,059.49 | |
| Refund for Advertiser | | 0 |
| Liquidations fees | -1.61 | |
| Receivables Deductions | 0 | |
| Amazon Shipping Charges | 0 | |
| Penalty Charges | 0 | |
| subtotals | -11,385.15 | 41.80 |

| Tax | 0 | |
|---|----------------|---------------|
| | Debits | Credits |
| Product, shipping, gift wrap taxes and regulatory fee collected | | 885.24 |
| Product, shipping, gift wrap taxes and regulatory fee refunded | -21.15 | |
| Amazon Obligated Tax and Regulatory Fee Withheld | -864.09 | |
| subtotals | -885.24 | 885.24 |