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

All amounts in USD, unless specified

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Summaries	Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions	
		Totals
Income	Net sales, credits, and refunds	89.30
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-33.06
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	0

Income 89.30			Expenses -33.06		
	Debits	Credits		Debits	Credits
Product sales (non-FBA)		0	Seller fulfilled selling fees	0	
Product sale refunds (non-FBA)	0		FBA selling fees	-13.40	
FBA product sales		89.30	Selling fee refunds		(
FBA product sale refunds	0		FBA transaction fees	-18.32	
FBA inventory credit		0	FBA transaction fee refunds		
FBA liquidation proceeds		0	Other transaction fees	-1.34	
FBA Liquidations proceeds adjustments		0	Other transaction fee refunds		(
Shipping credits		0	FBA inventory and inbound services fees		(
Shipping credit refunds	0		Shipping label purchases	0	
Gift wrap credits		0	Shipping label refunds		
Gift wrap credit refunds	0		Carrier shipping label adjustments		
Promotional rebates	0		Service fees	0	
Promotional rebate refunds		0	Refund administration fees	0	
A-to-z Guarantee claims	0		Adjustments		(
Chargebacks	0		Cost of Advertising	0	
Amazon Shipping Reimbursement		0	Refund for Advertiser		
SAFE-T reimbursement		0	Liquidations fees	0	
Receivables Reversals		0	Receivables Deductions	0	
			Amazon Shipping Charges	0	
			Penalty Charges	0	
su	btotals 0	89.30			
			subtotals	-33.06	
Transfers		0			
	Debits	Credits	Tax		0
Transfers to bank account	0	O. Santo		Debits	Credits
Failed transfers to bank account		0	Product, shipping, gift wrap taxes and regulatory fee collected		
Disburse to Amazon Gift Card balance			Product, shipping, gift wrap taxes and regulatory fee refunded	0	
Charges to credit card and other debt recovery		0	Amazon Obligated Tax and Regulatory Fee Withheld	0	
su	btotals 0	0	subtotals	0	