

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

All amounts in CAD, unless specified

Summaries Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions

| | | Totals |
|-----------|---|---------|
| Income | Net sales, credits, and refunds | 0 |
| Expenses | Net fees, including Amazon service fees, selling fees, FBA fees, and shipping | -83.49 |
| Tax | Net taxes collected on product sales and services | 0 |
| Transfers | Net deposits and withdrawals | -207.17 |

| Income | Debits | Credits | 0 |
|---------------------------------------|--------|---------|---|
| Seller fulfilled product sales | | 0 | |
| Seller fulfilled product sale refunds | 0 | | |
| FBA product sales | | 0 | |
| FBA product sale refunds | 0 | | |
| FBA inventory credit | | 0 | |
| FBA liquidation proceeds | | 0 | |
| FBA Liquidations proceeds adjustments | | 0 | |
| Shipping credits | | 0 | |
| Shipping credit refunds | 0 | | |
| 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 | |
| subtotals | 0 | 0 | |

| Transfers | Debits | Credits | -207.17 |
|--|---------|---------|---------|
| Transfers to bank account | -207.17 | | |
| Failed transfers to bank account | | 0 | |
| Charges to credit card and other debt recovery | | 0 | |
| subtotals | -207.17 | 0 | |

| Expenses | Debits | Credits | -83.49 |
|---|--------|---------|--------|
| Seller fulfilled selling fees | 0 | | |
| FBA selling fees | 0 | | |
| Selling fee refunds | | 0 | |
| FBA transaction fees | 0 | | |
| FBA transaction fee refunds | | 0 | |
| Other transaction fees | 0 | | |
| Other transaction fee refunds | | 0 | |
| FBA inventory and inbound services fees | | | |
| Shipping label purchases | 0 | | |
| Shipping label refunds | | 0 | |
| Carrier shipping label adjustments | | 0 | |
| Service fees | -12.86 | | |
| Refund administration fees | 0 | | |
| Adjustments | | 0 | |
| Cost of Advertising | -70.63 | | |
| Refund for Advertiser | | 0 | |
| subtotals | -83.49 | 0 | |

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