

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 | 7,319.73 |
| Expenses | Net fees, including Amazon service fees, selling fees, FBA fees, and shipping | -4,482.19 |
| Tax | Net taxes collected on product sales and services | 0 |
| Transfers | Net deposits and withdrawals | -2,877.26 |

| Income | 7,319.73 | |
|---------------------------------------|----------|----------|
| | Debits | Credits |
| Seller fulfilled product sales | | 0 |
| Seller fulfilled product sale refunds | 0 | |
| FBA product sales | | 7,521.49 |
| FBA product sale refunds | -339.89 | |
| FBA inventory credit | | 96.58 |
| FBA liquidation proceeds | | 0 |
| FBA Liquidations proceeds adjustments | | 0 |
| Shipping credits | | 168.67 |
| Shipping credit refunds | -7.30 | |
| Gift wrap credits | | 0 |
| Gift wrap credit refunds | 0 | |
| Promotional rebates | -128.78 | |
| Promotional rebate refunds | | 8.96 |
| A-to-z Guarantee claims | 0 | |
| Chargebacks | 0 | |
| Amazon Shipping Reimbursement | | 0 |
| subtotals | -475.97 | 7,795.70 |

| Transfers | -2,877.26 | |
|--|-----------|---------|
| | Debits | Credits |
| Transfers to bank account | -2,877.26 | |
| Failed transfers to bank account | | 0 |
| Charges to credit card and other debt recovery | | 0 |
| subtotals | -2,877.26 | 0 |

| Expenses | -4,482.19 | |
|---|-----------|---------|
| | Debits | Credits |
| Seller fulfilled selling fees | 0 | |
| FBA selling fees | -1,119.75 | |
| Selling fee refunds | | 50.13 |
| FBA transaction fees | -2,350.65 | |
| FBA transaction fee refunds | | 4.04 |
| Other transaction fees | -22.51 | |
| Other transaction fee refunds | | 1.00 |
| FBA inventory and inbound services fees | -43.88 | |
| Shipping label purchases | 0 | |
| Shipping label refunds | | 0 |
| Carrier shipping label adjustments | | 0 |
| Service fees | -12.49 | |
| Refund administration fees | -10.03 | |
| Adjustments | -12.95 | |
| Cost of Advertising | -965.10 | |
| Refund for Advertiser | | 0 |
| subtotals | -4,537.36 | 55.17 |

| Tax | 0 | |
|---|---------|---------|
| | Debits | Credits |
| Product, shipping and gift wrap taxes collected | | 387.26 |
| Product, shipping and gift wrap taxes refunded | -15.11 | |
| Amazon obligated tax withheld | -372.15 | |
| subtotals | -387.26 | 387.26 |