

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	-9.50
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	10.00

Income	0	
	Debits	Credits
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	10.00	
	Debits	Credits
Transfers to bank account	0	
Failed transfers to bank account		0
Charges to credit card and other debt recovery		10.00
subtotals	0	10.00

Expenses	-9.50	
	Debits	Credits
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	-9.50	
Refund administration fees	0	
Adjustments		0
Cost of Advertising	0	
Refund for Advertiser		0
subtotals	-9.50	0

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