

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	24,868.59
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-14,917.63
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-9,888.09

Income 24,868.59

	Debits	Credits
Product sales (non-FBA)		0
Product sale refunds (non-FBA)	0	
FBA product sales		25,825.07
FBA product sale refunds	-937.55	
FBA inventory credit		128.41
FBA liquidation proceeds		16.26
FBA Liquidations proceeds adjustments		0
Shipping credits		389.55
Shipping credit refunds	-15.65	
Gift wrap credits		0
Gift wrap credit refunds	0	
Promotional rebates	-550.98	
Promotional rebate refunds		13.48
A-to-z Guarantee claims	0	
Chargebacks	0	
Amazon Shipping Reimbursement		0
SAFE-T reimbursement		0
Receivables Reversals		0
subtotals	-1,504.18	26,372.77

Transfers -9,888.09

	Debits	Credits
Transfers to bank account	-9,888.09	
Failed transfers to bank account		0
Disburse to Amazon Gift Card balance	0	
Charges to credit card and other debt recovery		0
subtotals	-9,888.09	0

Expenses -14,917.63

	Debits	Credits
Seller fulfilled selling fees	0	
FBA selling fees	-3,726.39	
Selling fee refunds		137.77
FBA transaction fees	-5,595.36	
FBA transaction fee refunds		11.17
Other transaction fees	0	
Other transaction fee refunds		0
FBA inventory and inbound services fees	-397.45	
Shipping label purchases	0	
Shipping label refunds		0
Carrier shipping label adjustments		0
Service fees	-231.27	
Refund administration fees	-27.42	
Adjustments	-144.27	
Cost of Advertising	-4,935.76	
Refund for Advertiser		0
Liquidations fees	-8.65	
Receivables Deductions	0	
Amazon Shipping Charges	0	
Penalty Charges	0	
subtotals	-15,066.57	148.94

Tax 0

	Debits	Credits
Product, shipping, gift wrap taxes and regulatory fee collected		1,777.97
Product, shipping, gift wrap taxes and regulatory fee refunded	-72.31	
Amazon Obligated Tax and Regulatory Fee Withheld	-1,705.66	
subtotals	-1,777.97	1,777.97