## 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   | 254.96 |  |  |
| Expenses  | Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes          | -82.92 |  |  |
| Tax       | Net taxes collected on product sales and services   | 0      |  |  |
| Transfers | Net deposits and withdrawals  | -91.20 |  |  |

| Income   |                  | 254.96  | Expenses  |        | -82.92  |
|--|------------------|---------|---|--------|---------|
|  | Debits           | Credits |   | Debits | Credits |
| Product sales (non-FBA)                        |                  | 0       | Seller fulfilled selling fees                                   | 0      |         |
| Product sale refunds (non-FBA)                 | 0                |         | FBA selling fees  | -33.46 |         |
| FBA product sales                              |                  | 254.96  | Selling fee refunds   |        | 0       |
| FBA product sale refunds                       | 0                |         | FBA transaction fees  | -49.46 |         |
| FBA inventory credit                           |                  | 0       | FBA transaction fee refunds                                     |        | C       |
| FBA liquidation proceeds                       |                  | 0       | Other transaction fees  | 0      |         |
| FBA Liquidations proceeds adjustments          |                  | 0       | Other transaction fee refunds                                   |        | 0       |
| Shipping credits                               |                  | 2.99    | FBA inventory and inbound services fees                         |        | 0       |
| Shipping credit refunds                        | 0                |         | Shipping label purchases  | 0      |         |
| Gift wrap credits                              |                  | 0       | Shipping label refunds  |        | 0       |
| Gift wrap credit refunds                       | 0                |         | Carrier shipping label adjustments                              |        | 0       |
| Promotional rebates                            | -2.99            |         | Service fees  | 0      |         |
| Promotional rebate refunds                     |                  | 0       | Refund administration fees                                      | 0      |         |
| A-to-z Guarantee claims                        | 0                |         | Adjustments   |        | 0       |
| Chargebacks                                    | 0                |         | Cost of Advertising   | 0      |         |
| Amazon Shipping Reimbursement                  |                  | 0       | Refund for Advertiser   |        | 0       |
| SAFE-T reimbursement                           |                  | 0       | Liquidations fees   | 0      |         |
| Receivables Reversals                          |                  | 0       | Receivables Deductions  | 0      |         |
|  |                  |         | Amazon Shipping Charges   | 0      |         |
|  |                  |         | Penalty Charges   | 0      |         |
|  | subtotals -2.99  | 257.95  |   |        |         |
|  |                  |         | subtotals   | -82.92 | 0       |
| Transfers                                      |                  | -91.20  |   |        |         |
|  | Debits           | Credits | Tax   |        | 0       |
| Transfers to bank account                      | -91.20           | o. cano |   | Debits | Credits |
| Failed transfers to bank account               |                  | 0       | Product, shipping, gift wrap taxes and regulatory fee collected |        | 8.57    |
| 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                | -8.57  |         |
|  | subtotals -91.20 | 0       | subtotals   | -8.57  | 8.57    |