

Account activity from Aug 1, 2020 00:00 PDT through Aug 31, 2020 23:59 PDT

All amounts in USD, unless specified

Summaries Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions
Account Types Included - Standard Orders, Invoiced Orders

		Totals
Income	Net sales, credits, and refunds	47,569.66
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-18,616.80
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-17,893.71

Account Types Included - Standard Orders, Invoiced Orders

Income 47,569.66			Expenses -18,616.80		
	Debits	Credits		Debits	Credits
Product sales (non-FBA)		0	Seller fulfilled selling fees	0	
Product sale refunds (non-FBA)	0		FBA selling fees	-7,417.28	
FBA product sales		49,023.90	Selling fee refunds		368.52
FBA product sale refunds	-2,392.64		FBA transaction fees	-7,658.78	
FBA inventory credit		447.86	FBA transaction fee refunds		4.64
FBA liquidation proceeds		0	Other transaction fees	0	
FBA Liquidations proceeds adjustments		0	Other transaction fee refunds		0
Shipping credits		947.45	FBA inventory and inbound services fees	-521.10	
Shipping credit refunds	-13.65		Shipping label purchases	0	
Gift wrap credits		23.95	Shipping label refunds		0
Gift wrap credit refunds	0		Carrier shipping label adjustments		0
Promotional rebates	-479.35		Service fees	-42.79	
Promotional rebate refunds		12.14	Refund administration fees	-73.77	
A-to-z Guarantee claims	0		Adjustments	-89.75	
Chargebacks	0		Cost of Advertising	-3,186.49	
Amazon Shipping Reimbursement		0	Refund for Advertiser		0
SAFE-T reimbursement		0	Liquidations fees	0	
			subtotals	-18,989.96	373.16
subtotals	-2,885.64	50,455.30			
Transfers -17,893.71			Tax 0		
	Debits	Credits		Debits	Credits
Transfers to bank account	-17,893.71		Product, shipping and gift wrap taxes collected		2,976.49
Failed transfers to bank account		0	Product, shipping and gift wrap taxes refunded	-145.75	
Disburse to Amazon Gift Card balance	0		Amazon Obligated Tax Withheld	-2,830.74	
Charges to credit card		0			
			subtotals	-2,976.49	2,976.49
subtotals	-17,893.71	0			