

Account activity from Nov 1, 2020 00:00 PDT through Nov 30, 2020 23:59 PST

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
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		Totals
Income	Net sales, credits, and refunds	58,051.23
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-23,287.92
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-22,863.80

Account Types Included - Standard Orders, Invoiced Orders

Income			58,051.23	Expenses			-23,287.92
	Debits	Credits			Debits	Credits	
Product sales (non-FBA)		0		Seller fulfilled selling fees	0		
Product sale refunds (non-FBA)	0			FBA selling fees	-9,125.39		
FBA product sales		58,935.58		Selling fee refunds		301.51	
FBA product sale refunds	-1,946.15			FBA transaction fees	-7,989.62		
FBA inventory credit		881.36		FBA transaction fee refunds		0	
FBA liquidation proceeds		0		Other transaction fees	0		
FBA Liquidations proceeds adjustments		0		Other transaction fee refunds		0	
Shipping credits		678.86		FBA inventory and inbound services fees	-2,874.72		
Shipping credit refunds	-0.72			Shipping label purchases	0		
Gift wrap credits		32.94		Shipping label refunds		0	
Gift wrap credit refunds	0			Carrier shipping label adjustments		0	
Promotional rebates	-540.56			Service fees	-42.79		
Promotional rebate refunds		9.92		Refund administration fees	-60.31		
A-to-z Guarantee claims	0			Adjustments	-31.29		
Chargebacks	0			Cost of Advertising	-3,465.31		
Amazon Shipping Reimbursement		0		Refund for Advertiser		0	
SAFE-T reimbursement		0		Liquidations fees	0		
				subtotals	-23,589.43	301.51	
subtotals	-2,487.43	60,538.66					
Transfers			-22,863.80	Tax			0
	Debits	Credits			Debits	Credits	
Transfers to bank account	-22,863.80			Product, shipping and gift wrap taxes collected		3,390.28	
Failed transfers to bank account		0		Product, shipping and gift wrap taxes refunded	-120.21		
Disburse to Amazon Gift Card balance	0			Amazon Obligated Tax Withheld	-3,270.07		
Charges to credit card		0		subtotals	-3,390.28	3,390.28	
subtotals	-22,863.80	0					