

Account activity from Feb 1, 2020 00:00 PST through Feb 29, 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

		Totals
Income	Net sales, credits, and refunds	14,236.90
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-8,524.74
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-5,900.61

Account Types Included - Standard Orders, Invoiced Orders

Income			14,236.90	Expenses			-8,524.74
	Debits	Credits			Debits	Credits	
Product sales (non-FBA)		0		Seller fulfilled selling fees	0		
Product sale refunds (non-FBA)	0			FBA selling fees	-2,129.75		
FBA product sales		14,471.44		Selling fee refunds		100.07	
FBA product sale refunds	-651.24			FBA transaction fees	-3,194.75		
FBA inventory credit		451.14		FBA transaction fee refunds		10.91	
FBA liquidation proceeds		0		Other transaction fees	0		
FBA Liquidations proceeds adjustments		0		Other transaction fee refunds		0	
Shipping credits		244.84		FBA inventory and inbound services fees	-229.55		
Shipping credit refunds	-13.47			Shipping label purchases	0		
Gift wrap credits		0		Shipping label refunds		0	
Gift wrap credit refunds	0			Carrier shipping label adjustments		0	
Promotional rebates	-287.57			Service fees	-42.39		
Promotional rebate refunds		21.76		Refund administration fees	-18.58		
A-to-z Guarantee claims	0			Adjustments	-10.21		
Chargebacks	0			Cost of Advertising	-3,010.49		
Amazon Shipping Reimbursement		0		Refund for Advertiser		0	
SAFE-T reimbursement		0		Liquidations fees	0		
				subtotals	-8,635.72	110.98	
subtotals	-952.28	15,189.18					
Transfers			-5,900.61	Tax			0
	Debits	Credits			Debits	Credits	
Transfers to bank account	-5,900.61			Product, shipping and gift wrap taxes collected		532.95	
Failed transfers to bank account		0		Product, shipping and gift wrap taxes refunded	-35.68		
Disburse to Amazon Gift Card balance	0			Amazon Obligated Tax Withheld	-497.27		
Charges to credit card		0		subtotals	-532.95	532.95	
subtotals	-5,900.61	0					