

Account activity from Apr 1, 2020 00:00 PDT through Apr 30, 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	24,052.05
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-16,888.86
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-6,153.06

Account Types Included - Standard Orders, Invoiced Orders

Income			24,052.05	Expenses			-16,888.86
	Debits	Credits			Debits	Credits	
Product sales (non-FBA)		0		Seller fulfilled selling fees	0		
Product sale refunds (non-FBA)	0			FBA selling fees	-3,820.06		
FBA product sales		24,478.19		Selling fee refunds		71.21	
FBA product sale refunds	-457.51			FBA transaction fees	-5,017.22		
FBA inventory credit		287.31		FBA transaction fee refunds		7.86	
FBA liquidation proceeds		0		Other transaction fees	0		
FBA Liquidations proceeds adjustments		0		Other transaction fee refunds		0	
Shipping credits		369.33		FBA inventory and inbound services fees	-232.64		
Shipping credit refunds	-7.86			Shipping label purchases	0		
Gift wrap credits		0		Shipping label refunds		0	
Gift wrap credit refunds	0			Carrier shipping label adjustments		0	
Promotional rebates	-626.16			Service fees	-93.51		
Promotional rebate refunds		8.75		Refund administration fees	-13.28		
A-to-z Guarantee claims	0			Adjustments	-21.06		
Chargebacks	0			Cost of Advertising	-7,770.16		
Amazon Shipping Reimbursement		0		Refund for Advertiser		0	
SAFE-T reimbursement		0		Liquidations fees	0		
				subtotals	-16,967.93	79.07	
subtotals	-1,091.53	25,143.58					
Transfers			-6,153.06	Tax			0
	Debits	Credits			Debits	Credits	
Transfers to bank account	-6,153.06			Product, shipping and gift wrap taxes collected		1,111.58	
Failed transfers to bank account		0		Product, shipping and gift wrap taxes refunded	-15.87		
Disburse to Amazon Gift Card balance	0			Amazon Obligated Tax Withheld	-1,095.71		
Charges to credit card		0		subtotals	-1,111.58	1,111.58	
subtotals	-6,153.06	0					