

Account activity from Mar 1, 2021 00:00 PST through Mar 31, 2021 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	15,652.63
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-7,050.69
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-7,936.21

Account Types Included - Standard Orders, Invoiced Orders

Income			15,652.63	Expenses			-7,050.69
	Debits	Credits			Debits	Credits	
Product sales (non-FBA)		0		Seller fulfilled selling fees	0		
Product sale refunds (non-FBA)	0			FBA selling fees	-2,528.00		
FBA product sales		15,916.52		Selling fee refunds		54.86	
FBA product sale refunds	-354.37			FBA transaction fees	-3,309.58		
FBA inventory credit		139.17		FBA transaction fee refunds		8.75	
FBA liquidation proceeds		0		Other transaction fees	0		
FBA Liquidations proceeds adjustments		0		Other transaction fee refunds		0	
Shipping credits		233.29		FBA inventory and inbound services fees	-69.35		
Shipping credit refunds	-8.75			Shipping label purchases	0		
Gift wrap credits		8.98		Shipping label refunds		0	
Gift wrap credit refunds	0			Carrier shipping label adjustments		0	
Promotional rebates	-294.94			Service fees	-42.79		
Promotional rebate refunds		12.73		Refund administration fees	-10.96		
A-to-z Guarantee claims	0			Adjustments	-317.28		
Chargebacks	0			Cost of Advertising	-836.34		
Amazon Shipping Reimbursement		0		Refund for Advertiser		0	
SAFE-T reimbursement		0		Liquidations fees	0		
				subtotals	-7,114.30	63.61	
subtotals	-658.06	16,310.69					
Transfers			-7,936.21	Tax			0
	Debits	Credits			Debits	Credits	
Transfers to bank account	-7,936.21			Product, shipping and gift wrap taxes collected		716.00	
Failed transfers to bank account		0		Product, shipping and gift wrap taxes refunded	-16.48		
Disburse to Amazon Gift Card balance	0			Amazon Obligated Tax Withheld	-699.52		
Charges to credit card		0		subtotals	-716.00	716.00	
subtotals	-7,936.21	0					