

Account activity from Apr 1, 2021 00:00 PDT through Apr 30, 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	18,109.90
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-10,266.99
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-7,857.27

Account Types Included - Standard Orders, Invoiced Orders

Income			18,109.90	Expenses			-10,266.99
	Debits	Credits			Debits	Credits	
Product sales (non-FBA)		0		Seller fulfilled selling fees	0		
Product sale refunds (non-FBA)	0			FBA selling fees	-2,956.66		
FBA product sales		18,540.46		Selling fee refunds		82.34	
FBA product sale refunds	-513.18			FBA transaction fees	-3,946.93		
FBA inventory credit		0		FBA transaction fee refunds		8.31	
FBA liquidation proceeds		0		Other transaction fees	0		
FBA Liquidations proceeds adjustments		0		Other transaction fee refunds		0	
Shipping credits		298.74		FBA inventory and inbound services fees	-64.64		
Shipping credit refunds	-9.06			Shipping label purchases	0		
Gift wrap credits		4.99		Shipping label refunds		0	
Gift wrap credit refunds	0			Carrier shipping label adjustments		0	
Promotional rebates	-219.54			Service fees	-42.79		
Promotional rebate refunds		7.49		Refund administration fees	-16.44		
A-to-z Guarantee claims	0			Adjustments	-33.87		
Chargebacks	0			Cost of Advertising	-3,296.31		
Amazon Shipping Reimbursement		0		Refund for Advertiser		0	
SAFE-T reimbursement		0		Liquidations fees	0		
				subtotals	-10,357.64	90.65	
subtotals	-741.78	18,851.68					
Transfers			-7,857.27	Tax			0
	Debits	Credits			Debits	Credits	
Transfers to bank account	-7,857.27			Product, shipping and gift wrap taxes collected		841.13	
Failed transfers to bank account		0		Product, shipping and gift wrap taxes refunded	-22.87		
Disburse to Amazon Gift Card balance	0			Amazon Obligated Tax Withheld	-818.26		
Charges to credit card		0		subtotals	-841.13	841.13	
subtotals	-7,857.27	0					