

Account activity from May 1, 2020 00:00 PDT through May 31, 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	36,110.17
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	-21,393.72
Tax	Net taxes collected on product sales and services	0
Transfers	Net deposits and withdrawals	-13,993.07

Account Types Included - Standard Orders, Invoiced Orders

Income			36,110.17	Expenses			-21,393.72
	Debits	Credits			Debits	Credits	
Product sales (non-FBA)		0		Seller fulfilled selling fees	0		
Product sale refunds (non-FBA)	0			FBA selling fees	-5,734.16		
FBA product sales		37,438.34		Selling fee refunds		187.79	
FBA product sale refunds	-1,283.32			FBA transaction fees	-7,958.19		
FBA inventory credit		160.41		FBA transaction fee refunds		8.86	
FBA liquidation proceeds		0		Other transaction fees	0		
FBA Liquidations proceeds adjustments		0		Other transaction fee refunds		0	
Shipping credits		625.16		FBA inventory and inbound services fees	-194.41		
Shipping credit refunds	-16.94			Shipping label purchases	0		
Gift wrap credits		11.97		Shipping label refunds		0	
Gift wrap credit refunds	0			Carrier shipping label adjustments		0	
Promotional rebates	-870.00			Service fees	-118.53		
Promotional rebate refunds		44.55		Refund administration fees	-36.70		
A-to-z Guarantee claims	0			Adjustments	-3.83		
Chargebacks	0			Cost of Advertising	-7,544.55		
Amazon Shipping Reimbursement		0		Refund for Advertiser		0	
SAFE-T reimbursement		0		Liquidations fees	0		
				subtotals	-21,590.37	196.65	
subtotals	-2,170.26	38,280.43					
Transfers			-13,993.07	Tax			0
	Debits	Credits			Debits	Credits	
Transfers to bank account	-13,993.07			Product, shipping and gift wrap taxes collected		1,792.04	
Failed transfers to bank account		0		Product, shipping and gift wrap taxes refunded	-74.72		
Disburse to Amazon Gift Card balance	0			Amazon Obligated Tax Withheld	-1,717.32		
Charges to credit card		0		subtotals	-1,792.04	1,792.04	
subtotals	-13,993.07	0					