



Statement number
0-e6e927b1-2ac0-4000-9909-
50de67ae203a

Financial statement

Date range: 01/01/24 12:00 AM - 31/01/24 11:59 PM EST
Generated : Feb 02, 2024

eBay Commerce Canada Ltd.

44 Chipman Hill, Suite 1000,
Saint John NB E2L 2A9

eBay username

rickolde

Seller name

Rick Ballard

Know your financial statement

Financial statement

This document contains your transaction activity for the month.

Opening and closing funds

Your funds are the sum of your earnings minus fees paid, funds on hold, and payouts issued during the statement period. The closing funds at the end of one statement period are the opening funds of the next.

Payout details

Payouts are sent to your payout method on file. Only initiated payouts are included below. [Learn more](#)

Transactions summary

Opening funds (on Jan 01)	C \$0.00
Orders (Total minus fees)	C \$1,090.12
Claims (Total net of fees and credits)	C \$0.00
Refunds (Total net of fees and credits)	-C \$1,090.12
Payment disputes (Total net of fees and credits)	C \$0.00
Shipping labels	C \$0.00
Other fees	C \$0.00
Adjustment	C \$0.00
Purchases	C \$0.00
Charges	C \$0.00
Payouts	C \$0.00
Closing funds (moving to next statement)	C \$0.00

Transactions details

eBay Commerce Canada Ltd., 44 Chipman Hill, Suite 1000, Saint John NB E2L 2A9
Deducted fees are charged by eBay Canada Ltd., 240 Richmond Street West, 2nd Floor Suite 02-100, Toronto, Ontario, M5V 1V6 Canada.
*Converted amount calculated using the exchange rate at time of sale. Exchange rate includes a 3% currency conversion charge, unless communicated otherwise here: <https://www.ebay.ca/help/selling/fees-credits-invoices/frais-pour-les-vendeurs-professionnels?id=4809>.

Orders

Date	ID	Details	Type	Amount	Total (CAD)
Jan 20	25-11067-15384	Canon RF100 F2.8 L MACRO IS USM, cap hood pouch, ... (1 item) Order number: 25-11067-15384 Buyer ID: ellpre-13	Sales processed by eBay Commerce Canada Ltd.	-	C \$1,283.11
		Canon RF100 F2.8 L MACRO IS USM, cap hood pouch, ...-1 Item no: 256255628456	Fees	-	-C \$192.99
Net total:					C \$1,090.12
Total orders:					C \$1,090.12

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Refunds

Date	ID	Details	Type	Amount	Total (CAD)
Jan 20	5351863710	Canon RF100 F2.8 L MACRO IS USM, cap hood pouch, ... (1 item) Order number: 25-11067-15384 Cancel ID: 5351863710	Refund processed by eBay Commerce Canada Ltd.	-	-C \$1,283.11
		Canon RF100 F2.8 L MACRO IS USM, cap hood pouch, ...-1 Item no: 256255628456	Fees	-	C \$192.99
				Net total: -C \$1,090.12	

Total refunds: -C \$1,090.12

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