

Account activity from Jan 1, 2014 through Mar 31, 2014

All amounts in USD, unless specified

<b>Summaries</b>		Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions		Totals
Income	Net sales, credits, and refunds			16,923.50
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes			-2,633.72
Sales Tax	Net taxes collected on product sales and services			201.33
Transfers	Net deposits and withdrawals			-13,768.05

<b>Income</b>	<b>16,923.50</b>	
	Debits	Credits
Seller fulfilled product sales		17,200.50
Seller fulfilled product sale refunds	-277.00	
FBA product sales		0
FBA product sale refunds	0	
FBA lost and damaged inventory credit		0
Shipping credits		0
Shipping credit refunds	0	
Gift wrap credits		0
Gift wrap credit refunds	0	
Promotional rebates	0	
Promotional rebate refunds		0
A-to-z Guarantee claims	0	
Chargebacks	0	
<b>subtotals</b>	<b>-277.00</b>	<b>17,200.50</b>

<b>Expenses</b>	<b>-2,633.72</b>	
	Debits	Credits
Seller fulfilled selling fees	-2,543.07	
FBA selling fees	0	
Selling fee refunds		41.55
FBA transaction fees	0	
FBA transaction fee refunds		0
Other transaction fees	-5.99	
Other transaction fee refunds		0
FBA inventory and storage fees	0	
Shipping label purchases	0	
Shipping label refunds		0
Carrier shipping label adjustments		0
Service fees	-119.97	
Refund administration fees	-6.24	
Adjustments		0
<b>subtotals</b>	<b>-2,675.27</b>	<b>41.55</b>

<b>Transfers</b>	<b>-13,768.05</b>	
	Debits	Credits
Transfers to bank account	-13,768.05	
Failed transfers to bank account		0
Charges to credit card		0
<b>subtotals</b>	<b>-13,768.05</b>	<b>0</b>

<b>Sales Tax</b>	<b>201.33</b>	
	Debits	Credits
Sales, shipping, and gift wrap tax collected		207.54
Sales tax refunds	-6.21	
<b>subtotals</b>	<b>-6.21</b>	<b>207.54</b>