

Display name:

[REDACTED]

Legal name:

Andriy Nikolayev

Account activity from Aug 1, 2016 00:00 PDT through Mar 21, 2025 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	[REDACTED]
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes	[REDACTED]
Tax	Net taxes collected on product sales and services	[REDACTED]
Transfers	Net deposits and withdrawals	[REDACTED]

Account Types Included - Standard Orders, Invoiced Orders

Income **4,781,679.96**

	Debits	Credits
Product sales (non-FBA)	[REDACTED]	[REDACTED]
Product sale refunds (non-FBA)	[REDACTED]	[REDACTED]
FBA product sales	[REDACTED]	[REDACTED]
FBA product sale refunds	[REDACTED]	[REDACTED]
FBA inventory credit	[REDACTED]	[REDACTED]
FBA liquidation proceeds	[REDACTED]	[REDACTED]
FBA Liquidations proceeds adjustments	[REDACTED]	[REDACTED]
Shipping credits	[REDACTED]	[REDACTED]
Shipping credit refunds	[REDACTED]	[REDACTED]
Gift wrap credits	[REDACTED]	[REDACTED]
Gift wrap credit refunds	[REDACTED]	[REDACTED]
Promotional rebates	[REDACTED]	[REDACTED]
Promotional rebate refunds	[REDACTED]	[REDACTED]
A-to-z Guarantee claims	[REDACTED]	[REDACTED]
Chargebacks	[REDACTED]	[REDACTED]
Amazon Shipping Reimbursement	[REDACTED]	[REDACTED]
SAFE-T reimbursement	[REDACTED]	[REDACTED]
subtotals	[REDACTED]	5,079,483.05

Expenses [REDACTED]

	Debits	Credits
Seller fulfilled selling fees	[REDACTED]	[REDACTED]
FBA selling fees	[REDACTED]	[REDACTED]
Selling fee refunds	[REDACTED]	[REDACTED]
FBA transaction fees	[REDACTED]	[REDACTED]
FBA transaction fee refunds	[REDACTED]	[REDACTED]
Other transaction fees	[REDACTED]	[REDACTED]
Other transaction fee refunds	[REDACTED]	[REDACTED]
FBA inventory and inbound services fees	[REDACTED]	[REDACTED]
Shipping label purchases	[REDACTED]	[REDACTED]
Shipping label refunds	[REDACTED]	[REDACTED]
Carrier shipping label adjustments	[REDACTED]	[REDACTED]
Service fees	[REDACTED]	[REDACTED]
Refund administration fees	[REDACTED]	[REDACTED]
Adjustments	[REDACTED]	[REDACTED]
Cost of Advertising	[REDACTED]	[REDACTED]
Refund for Advertiser	[REDACTED]	[REDACTED]
Liquidations fees	[REDACTED]	[REDACTED]
subtotals	[REDACTED]	[REDACTED]

Transfers [REDACTED]

	Debits	Credits
Transfers to bank account	[REDACTED]	[REDACTED]
Failed transfers to bank account	[REDACTED]	[REDACTED]
Disburse to Amazon Gift Card balance	[REDACTED]	[REDACTED]
Charges to credit card and other debt recovery	[REDACTED]	[REDACTED]
subtotals	[REDACTED]	[REDACTED]

Tax [REDACTED]

	Debits	Credits
Product, shipping, gift wrap taxes and regulatory fee collected	[REDACTED]	[REDACTED]
Product, shipping, gift wrap taxes and regulatory fee refunded	[REDACTED]	[REDACTED]
Amazon Obligated Tax and Regulatory Fee Withheld	[REDACTED]	[REDACTED]
subtotals	[REDACTED]	[REDACTED]

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All amounts in CAD, unless specified

Summaries		Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions	
			Totals
Income	Net sales, credits, and refunds		456,863.04
Expenses	Net fees, including Amazon service fees, selling fees, FBA fees, and shipping		[REDACTED]
Tax	Net taxes collected on product sales and services		[REDACTED]
Transfers	Net deposits and withdrawals		[REDACTED]

Income	456,863.04	
	Debits	Credits
Seller fulfilled product sales	[REDACTED]	[REDACTED]
Seller fulfilled product sale refunds	[REDACTED]	[REDACTED]
FBA product sales	[REDACTED]	[REDACTED]
FBA product sale refunds	[REDACTED]	[REDACTED]
FBA inventory credit	[REDACTED]	[REDACTED]
FBA liquidation proceeds	[REDACTED]	[REDACTED]
FBA Liquidations proceeds adjustments	[REDACTED]	[REDACTED]
Shipping credits	[REDACTED]	[REDACTED]
Shipping credit refunds	[REDACTED]	[REDACTED]
Gift wrap credits	[REDACTED]	[REDACTED]
Gift wrap credit refunds	[REDACTED]	[REDACTED]
Promotional rebates	[REDACTED]	[REDACTED]
Promotional rebate refunds	[REDACTED]	[REDACTED]
A-to-z Guarantee claims	[REDACTED]	[REDACTED]
Chargebacks	[REDACTED]	[REDACTED]
Amazon Shipping Reimbursement	[REDACTED]	[REDACTED]
subtotals	[REDACTED]	[REDACTED]

Transfers	[REDACTED]	
	Debits	Credits
Transfers to bank account	[REDACTED]	[REDACTED]
Failed transfers to bank account	[REDACTED]	[REDACTED]
Charges to credit card and other debt recovery	[REDACTED]	[REDACTED]
subtotals	[REDACTED]	[REDACTED]

Expenses	[REDACTED]	
	Debits	Credits
Seller fulfilled selling fees	[REDACTED]	[REDACTED]
FBA selling fees	[REDACTED]	[REDACTED]
Selling fee refunds	[REDACTED]	[REDACTED]
FBA transaction fees	[REDACTED]	[REDACTED]
FBA transaction fee refunds	[REDACTED]	[REDACTED]
Other transaction fees	[REDACTED]	[REDACTED]
Other transaction fee refunds	[REDACTED]	[REDACTED]
FBA inventory and inbound services fees	[REDACTED]	[REDACTED]
Shipping label purchases	[REDACTED]	[REDACTED]
Shipping label refunds	[REDACTED]	[REDACTED]
Carrier shipping label adjustments	[REDACTED]	[REDACTED]
Service fees	[REDACTED]	[REDACTED]
Refund administration fees	[REDACTED]	[REDACTED]
Adjustments	[REDACTED]	[REDACTED]
Cost of Advertising	[REDACTED]	[REDACTED]
Refund for Advertiser	[REDACTED]	[REDACTED]
subtotals	[REDACTED]	[REDACTED]

Tax	[REDACTED]	
	Debits	Credits
Product, shipping and gift wrap taxes collected	[REDACTED]	[REDACTED]
Product, shipping and gift wrap taxes refunded	[REDACTED]	[REDACTED]
Amazon obligated tax withheld	[REDACTED]	[REDACTED]