Totals

Display name: Legal name:



Account activity from Aug 1, 2016 00:00 PDT through Mar 21, 2025 23:59 PDT

All amounts in USD, unless specified

Can include Amazon Marketplace, Fulfillment by Amazon (FBA), and Amazon Webstore transactions

Account Types Included - Standard Orders Invoiced Orders

Account Types Included - Standard Orders, Invoiced Orders

Income Net sales, credits, and refunds

Expenses Net fees, including Amazon service fees, selling fees, FBA fees, shipping, and taxes

Tax Net taxes collected on product sales and services

Transfers Net deposits and withdrawals

Account Types Included - Standard Orders, Invoiced Orders

Income	4,78	1,679.96	Expenses		
	Debits	Credits		Debits	Credits
Product sales (non-FBA)			Seller fulfilled selling fees		
Product sale refunds (non-FBA)			FBA selling fees		
FBA product sales			Selling fee refunds		
FBA product sale refunds			FBA transaction fees		
FBA inventory credit			FBA transaction fee refunds		
FBA liquidation proceeds			Other transaction fees		
FBA Liquidations proceeds adjustments					
Shipping credits			Other transaction fee refunds		
Shipping credit refunds			FBA inventory and inbound services fees		
Gift wrap credits			Shipping label purchases		
Gift wrap credit refunds			Shipping label refunds		
Promotional rebates			Carrier shipping label adjustments		
Promotional rebate refunds			Service fees		
A-to-z Guarantee claims			Refund administration fees		
Chargebacks			Adjustments		
Amazon Shipping Reimbursement			Cost of Advertising		
SAFE-T reimbursement			•		
			Refund for Advertiser		
			Liquidations fees		
subtotals		F 070 400 0F	subtotals		
subtotals		5,079,483.05	_		
			Tax		
Transfers				Debits	Credit
	Debits	Credits	Product, shipping, gift wrap taxes and regulatory fee collected		
Transfers to bank account			Product, shipping, gift wrap taxes and regulatory fee refunded		
Failed transfers to bank account			Amazon Obligated Tax and Regulatory Fee Withheld		
Disburse to Amazon Gift Card balance			N		
Charges to credit card and other debt recovery			subtotals		
			-		
subtotals					

Display name: Legal name: Andriy Nikolayev

Account activity from Aug 1, 2016 00:00 PDT through Mar 21, 2025 23:59 PDT

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	
Tax	Net taxes collected on product sales and services	
Transfers	Net deposits and withdrawals	

Seller fulfilled product sales Seller fulfilled product sales Seller fulfilled product sales FBA product sale refunds FBA product sale refunds FBA product sale refunds FBA inventory credit FBA liquidation proceeds FBA liquidation feer funds Other transaction feer funds FBA inventory and inbound services fees Shipping label purchases Shipping label purchases Shipping label purchases Shipping label purchases Shipping label refunds Carrier shipping label adjustments Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Transfers Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Selling fees FBA transaction fees Teaturds FBA transaction fees Teaturds FBA transaction fees FBA transaction fees FBA transaction fees Teaturds FBA transaction fees Teaturds FBA transaction fees Teaturds Teaturds FBA transaction fees Teaturds Teat	Income		45	6,863.04	Expenses			
Seller fulfilled product sales refunds FBA product sales FBA product sales FBA product sale refunds FBA product sale refunds FBA injury from the proceeds FBA liquidation proceeds FBA Liquidations proceeds adjustments Shipping credit refunds Shipping credit refunds Shipping credit refunds Shipping credit refunds Shipping aredit refunds Gift wrap credit refunds Gift wrap credit refunds FBA inventory and inhound services fees Shipping label purchases Shipping label purchases Shipping label purchases Shipping label adjustments Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Transfers Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Selling fees Selling			Debits	Credits			Debits	Credits
FBA product sales FBA product sale refunds FBA inventory credit FBA inventory and inbound services fees Shipping credit refunds Shipping label purchases Shipping label purchases Shipping label purchases Shipping label adjustments Carrier shipping label adjustments Service fees Refund administration fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Transfers Debits Credits Tax Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	Seller fulfilled product sales				Seller fulfilled selling fees			
FBA product sale refunds FBA inventory credit FBA inventory and inbound services fees Other transaction feer erfunds Other transaction feer erfunds Shipping credits Shipping credit refunds Gift warp credit refunds Gift warp credit refunds FBA inventory and inbound services fees Shipping label pruchases Shipping label pruchases Shipping label refunds Carrier shipping label adjustments Carrier shipping label adjustments Carrier shipping label adjustments Chargebacks Amazon Shipping Relmbursement Transfers Debits Credits Transfers to bank account Falled transfers to bank account Charges to credit card and other debt recovery Subbtals Tax Debits Credits Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	Seller fulfilled product sale refunds				FBA selling fees			
FBA product sale refunds FBA inventory credit FBA inventory and inbound services fees Chief transaction fee refunds Shipping credits Shipping credit refunds Shipping credit refunds Gift warp credit refunds Gift warp credit refunds Gift warp credit refunds FBA inventory and inbound services fees Shipping label prehases Shipping label prehases Shipping label refunds Carrier shipping label adjustments Carrier shipping label adjustments Carrier shipping label adjustments Service fees Refund administration fees Adjustments Carrier shipping Rembursement Cost of Advertising Refund for Advertiser Transfers Debits Credits Trax Trax Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	FBA product sales				Selling fee refunds			
FBA liquidation proceeds FBA Liquidations proceeds adjustments Other transaction fee refunds Shipping credit refunds Shipping credit refunds Shipping credit refunds Shipping credit refunds Shipping label purchases Shipping label pertunds Gift wap credit refunds FBA inventory and inbound services fees Shipping label refunds Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Transfers Debits Credits Transfers to bank account Falled transfers to bank account Charges to credit card and other debt recovery Subtotals Tax Product, shipping and gift wrap taxes refunded	FBA product sale refunds				FBA transaction fees			
FBA Liquidations proceeds adjustments Shipping credits Shipping credit refunds Shipping credit refunds Glift wrap credits Glift wrap credit refunds Glift wrap credit refunds FPA inventory and inbound services fees Shipping label purchases Shipping label refunds Carrier shipping label refunds Carrier shipping label adjustments Service fees FPOMOIONAI rebate refunds Anazon Shipping Relimbursement Transfers Debits Credits Transfers to bank account Falied transfers to bank account Charges to credit card and other debt recovery Subtotals Other transaction fees Shipping label refunds Shipping label purchases Shipping label purchases Shipping label refunds Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Tax Transfers Transfers to bank account Falied transfers to bank account Charges to credit card and other debt recovery Subtotals Tax Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	FBA inventory credit				FBA transaction fee refunds			
Cother transaction fee refunds Shipping credits Shipping credit refunds Shipping credit refunds Shipping credit refunds Shipping label purchases Shipping label purchases Shipping label purchases Shipping label adjustments Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Transfers Debits Transfers to bank account Falled transfers to bank account Charges to credit card and other debt recovery Subtotals Other transaction fee refunds FBA inventory and inbound services fees Shipping label purchases Shipping label purchases Shipping label adjustments Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertiser Subtotals Transfers Transfers to bank account Falled transfers to bank account Charges to credit card and other debt recovery Subtotals Tax Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	FBA liquidation proceeds				Other transaction fees			
Shipping credits Shipping credit refunds Shipping credit refunds Gift wrap credits Gift wrap credit refunds Promotional rebates Promotional rebates A-to-z Guarantee claims Chargebacks Amazon Shipping Reimbursement Transfers Debits Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Subtotals FBA inventory and inbound services fees Shipping label purchases Shipping label purchases Shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Tax Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Subtotals Tax Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	FBA Liquidations proceeds adjustments							
Shipping credit refunds Gift wrap credits Gift wrap credits Gift wrap credit refunds Promotional rebates Promotional rebates Promotional rebate refunds A-to-2 Guarantee claims Chargebacks Amazon Shipping Reimbursement Transfers Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Subbtolas Shipping label purchases Shipping label prefunds Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Tax Tax Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	Shipping credits							
Shipping label refunds Promotional rebates Promotional rebate refunds Promotional rebate refunds Promotional rebate refunds Promotional rebate refunds A-to-z Guarantee claims Chargebacks Amazon Shipping Relimbursement Transfers Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Shipping label refunds Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Tax Tax Tax Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	Shipping credit refunds							
Carrier shipping label adjustments Promotional rebates refunds A-to-z Guarantee claims Chargebacks Amazon Shipping Reimbursement Transfers Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Subtotals Carrier shipping label adjustments Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Tax Tax Tax Transfers to bank account Failed transfers to bank account Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	Gift wrap credits							
Promotional rebate refunds A-to-z Guarantee claims Chargebacks Amazon Shipping Reimbursement Transfers Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Service fees Refund administration fees Adjustments Cost of Advertising Refund for Advertiser Tax Tax Tax Tax Product, shipping and gift wrap taxes refunded	Gift wrap credit refunds							
Refund administration fees Adjustments Cost of Advertiser Transfers Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Subtotals Refund administration fees Adjustments Cost of Advertiser Refund for Advertiser Transfers Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Subtotals Transfers to pank account Charges to pank accou	Promotional rebates							
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Adjustments Cost of Advertising Refund for Advertiser Transfers Debits Credits Tax Tax Tax Product, shipping and gift wrap taxes refunded Product, shipping and gift wrap taxes refunded								
Cost of Advertising Refund for Advertiser Transfers Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Tax Product, shipping and gift wrap taxes refunded Product, shipping and gift wrap taxes refunded					Adjustments			
Transfers Debits Credits Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Subtotals Tax Transfers to bank account Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded					Cost of Advertising			
Transfers to bank account Failed transfers to bank account Charges to credit card and other debt recovery Tax Transfers to bank account Charges to credit card and other debt recovery Tax Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded		subtotals			Refund for Advertiser			
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Charges to credit card and other debt recovery Product, shipping and gift wrap taxes collected Product, shipping and gift wrap taxes refunded	Failed transfers to bank account						Dahita	Oue di
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subtotals	ou btotale	!			Product, shipping and gift wrap taxes collected			
suprotais Amazon obligated tax withheld					Product, shipping and gift wrap taxes refunded			
		subtotals			Amazon obligated tax withheld			