Euphonious mercantile & fulfillment co.

ARTIST: Scopophilia ap@ncpodcasts.com

PERIOD: 10/1/2023 - 12/31/2023

| Fees | | |
|-------------------------------|----------|---|
| Account Management | \$0.00 | Monthly fee \$5 over 25 orders / \$10 over 100 orders |
| Store Integration | \$0.00 | |
| Amazon Connect | \$0.00 | |
| 3rd party Connect | \$0.00 | |
| Receiving | \$0.00 | |
| Returns | \$0.00 | |
| Storage | \$45.00 | \$15/month fee |
| Actual Postage | \$0.00 | |
| Fulfillment | \$0.00 | |
| Customized / Deluxe Packaging | \$0.00 | |
| Box / Packaging / Inserts | \$0.00 | |
| Current Period Due | \$45.00 | |
| | | |
| Prior Statement fees | \$104.61 | |

| _ | | | | | | | |
|-----|-----|---|-----|----|--------|-------|--|
| 7 1 | 3 / | 1 | PB | /1 | \sim | 1 A / | |
| | W | - | 1 1 | VΙ | _ | W | |
| | | | | | | | |

\$0.00

\$149.61

| \$0.00 | Product Retail Sale Price |
|----------|----------------------------------|
| \$0.00 | Shipping Paid by Customers |
| \$45.00 | Actual S&H Fees |
| -\$45.00 | Profit from excess S&H collected |

Bank Wiring Info: Mail Checks to:

Bank Name: Wells Fargo Euphonious mercantile & fulfillment co.

Name On Account: Euphonious mercantile & fulfillment co. 5419 Evergreen Heights Drive

Account #: 6891749670 Evergreen, CO 80439

Routing #: 102000076 Swift Code: WFBIUS6S

Amount Paid for Previous Period

TOTAL DUE

Bank Address: 12601 West 32nd Ave PayPal:

Wheat Ridge, CO 80033 USA <u>merch@emfus.com</u>

| Order Date C | Order # | Recipient | Amount Paid | Shipping Paid | Carrier Fee (Actual Postage) | Package & handling Fee | Deluxe packaging | Service | Weight | Package | City | State | Postal Code | Country | Store | Item Name | Item Quantity | Item SKU |
|--------------|---------|-----------|-------------|---------------|------------------------------------|---------------------------|---------------------|---------|--------|---------|------|-------|----------------|---------|-------|-----------|------------------|----------|
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | 0 | |

| Additional Expenses | | | | | | | | | |
|---------------------------|------------|-------------|--------|--|--|--|--|--|--|
| | | | | | | | | | |
| Box / Packaging / Inserts | | | | | | | | | |
| Date | Amount | Description | Vendor | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| To | otal \$0.0 | 0 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Receiving Date Description Vendor Amount

Total \$0.00

Stock & Sales

Scopophilia

10/1/2023 - 12/31/2023

| Title | Туре | Initial stock | Sold | Promo | Other | Current stock |
|------------------------|---------|------------------|------|-------|-------|---------------|
| Totes (Heather Red) | Tote | 92 | 0 | 0 | 0 | 92 |
| T Shirts (Heather Red) | | | | | | |
| XS | T-Shirt | 10 | 0 | 0 | 0 | 10 |
| S | T-Shirt | 20 | 0 | 0 | 0 | 20 |
| M | T-Shirt | 21 | 0 | 0 | 0 | 21 |
| L | T-Shirt | 20 | 0 | 0 | 0 | 20 |
| XL | T-Shirt | 15 | 0 | 0 | 0 | 15 |
| XXL | T-Shirt | 5 | 0 | 0 | 0 | 5 |
| Hats | Hat | 93 | 0 | 0 | 0 | 93 |