

Stripe Payout Report

payout_id	Amount	Created	Arrival Date	Currency	Destination	Status	Type	Description	Destination Name	Destination Last 4	Total Gross	Total Fees	Total Net
po_dks992lmqw	5,432.95	3/1/20XX	3/2/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	5,541.61	108.66	5,432.95
po_kjl3j4l2l20r0vkvf	10,948.43	3/2/20XX	3/3/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	11,167.40	218.97	10,948.43
po_lkdj93j42f	9,248.30	3/3/20XX	3/4/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	9,433.27	184.97	9,248.30
po_3jhfls9edk2	3,849.20	3/4/20XX	3/5/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	3,926.18	76.98	3,849.20
po_dfslsldsk339k	10,294.40	3/5/20XX	3/6/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	10,500.29	205.89	10,294.40
po_sdfjlskljqj34	4,850.33	3/6/20XX	3/7/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	4,947.34	97.01	4,850.33
po_20495n50-2d	5,302.76	3/7/20XX	3/8/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	5,408.82	106.06	5,302.76
po_30585m3mmd	9,923.12	3/8/20XX	3/9/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	10,121.58	198.46	9,923.12
po_mmfkddd224	3,332.45	3/9/20XX	3/10/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	3,399.10	66.65	3,332.45
po_fuuvjep1f53	3,125.87	3/10/20XX	3/11/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	3,188.39	62.52	3,125.87
po_3985hnclddf	9,643.33	3/11/20XX	3/12/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	9,836.20	192.87	9,643.33
po_30959583jddd	24,256.30	3/12/20XX	3/13/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	24,741.43	485.13	24,256.30
po_kkfisism554l	12,320.00	3/13/20XX	3/14/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	12,566.40	246.40	12,320.00
po_fkfkll3d0fk5f	4,924.00	3/14/20XX	3/15/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	5,022.48	98.48	4,924.00
po_fhd7a8qnf4	8,204.23	3/15/20XX	3/16/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	8,368.31	164.08	8,204.23
po_dld92ld0c	28,472.42	3/16/20XX	3/17/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	29,041.87	569.45	28,472.42
po_rkri833dc	2,384.20	3/17/20XX	3/18/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	2,431.88	47.68	2,384.20
po_fjsis4o20ds	9,847.23	3/18/20XX	3/19/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	10,044.17	196.94	9,847.23
po_fjji3301	9,843.10	3/19/20XX	3/20/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	10,039.96	196.86	9,843.10
po_09j3mcnsyc92kf	3,384.20	3/20/20XX	3/21/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	3,451.88	67.68	3,384.20
po_djjdnlpo0dbc	3,952.45	3/21/20XX	3/22/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	4,031.50	79.05	3,952.45
po_80mxnabzr34p	13,423.76	3/22/20XX	3/23/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	13,692.24	268.48	13,423.76
po_p093jfu89s1ls	6,432.45	3/23/20XX	3/24/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	6,561.10	128.65	6,432.45
po_01old-9sj3cx	3,234.88	3/24/20XX	3/25/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	3,299.58	64.70	3,234.88
po_j3nddc9sskame	4,245.54	3/25/20XX	3/26/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	4,330.45	84.91	4,245.54
po_jjsidka02992	1,357.87	3/26/20XX	3/27/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	1,385.03	27.16	1,357.87
po_sksjdicnskd3	21,354.78	3/27/20XX	3/28/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	21,781.88	427.10	21,354.78
po_fjskj01o2sl	4,367.86	3/28/20XX	3/29/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	4,455.22	87.36	4,367.86
po_kks02-33lncs7	3,123.56	3/29/20XX	3/30/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	3,186.03	62.47	3,123.56
po_9isn3idksll0	4,488.00	3/30/20XX	3/31/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	4,577.76	89.76	4,488.00
po_3985nsl3sss	11,950.33	3/31/20XX	4/1/20XX	usd	bank_8433idjs00l	paid	bank_account	STRIPE PAYOUT	ART BANK	0001	12,173.53	223.20	11,950.33
TOTAL PAYOUT CASH	257,518.30										262,652.86		257,518.30

Stripe Payout Transactions
payout_id: po_dks992lmqw

id	Type	Amount	Fee	Net	Currency	Created	Description	Customer Facing Amount	Customer Facing Currency	Transfer
txn_OGkj5iF76iMNSgdkkd30	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980900	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd31	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980901	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd32	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980902	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd33	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980903	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd34	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980904	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd35	charge	98.00	1.96	96.04	usd	2/28/20XX	Invoice E7D78980905	98.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd36	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980906	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd37	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980907	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd38	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980908	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd39	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980909	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd40	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980910	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd41	charge	100.00	2.00	98.00	usd	2/28/20XX	Invoice E7D78980911	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd42	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980912	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd43	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980913	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd44	charge	100.00	1.00	99.00	usd	2/29/20XX	Invoice E7D78980914	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd64	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980934	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd65	charge	97.60	1.95	95.65	usd	2/29/20XX	Invoice E7D78980935	97.60	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd66	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980936	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd67	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980937	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd68	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980938	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd69	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980939	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd70	charge	93.56	1.87	91.69	usd	2/29/20XX	Invoice E7D78980940	93.56	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd71	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980941	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd72	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980942	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd80	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980950	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd81	charge	99.00	1.98	97.02	usd	2/29/20XX	Invoice E7D78980951	99.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd82	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980952	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd83	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980953	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd84	charge	98.00	1.96	96.04	usd	2/29/20XX	Invoice E7D78980954	98.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd85	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980955	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd86	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980956	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd87	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980957	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd88	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980958	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd89	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980959	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd90	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980960	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd91	charge	90.10	1.80	88.30	usd	2/29/20XX	Invoice E7D78980961	90.10	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd92	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980962	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd93	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980963	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd94	charge	91.34	1.83	89.51	usd	2/29/20XX	Invoice E7D78980964	91.34	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd95	charge	97.60	1.95	95.65	usd	2/29/20XX	Invoice E7D78980965	97.60	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd96	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980966	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd97	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980967	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd98	charge	91.34	1.83	89.51	usd	2/29/20XX	Invoice E7D78980968	91.34	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd99	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980969	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd100	charge	93.56	1.87	91.69	usd	2/29/20XX	Invoice E7D78980970	93.56	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd101	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980971	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd102	charge	100.00	1.00	99.00	usd	2/29/20XX	Invoice E7D78980972	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd103	charge	100.00	1.83	98.17	usd	2/29/20XX	Invoice E7D78980973	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd104	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980974	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd105	charge	97.00	1.94	95.06	usd	2/29/20XX	Invoice E7D78980975	97.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd106	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980976	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd107	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980977	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd109	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980979	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd110	charge	96.51	1.93	94.58	usd	2/29/20XX	Invoice E7D78980980	96.51	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd111	charge	100.00	2.00	98.00	usd	2/29/20XX	Invoice E7D78980981	100.00	usd	po_dks992lmqw
txn_OGkj5iF76iMNSgdkkd112	charge	98.00	1.96	96.04	usd	2/29/20XX	Invoice E7D78980982	98.00	usd	po_dks992lmqw
Total Payout		5,541.61	108.66	5,432.95						