

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Collected	Card and ACH	Cash and check	Failed payments
\$40,147.00	\$25,923.00	\$14,224.00	0

Collected by method and day

Day	Cash	Check	ACH	Card	Other	Total
May 1, 2026	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
May 3, 2026	\$0.00	\$137.00	\$0.00	\$105.00	\$0.00	\$242.00
May 4, 2026	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
May 5, 2026	\$83.00	\$0.00	\$106.00	\$181.00	\$0.00	\$370.00
May 6, 2026	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
May 8, 2026	\$0.00	\$0.00	\$113.00	\$114.00	\$0.00	\$227.00
May 10, 2026	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
May 12, 2026	\$76.00	\$0.00	\$0.00	\$174.00	\$0.00	\$250.00
May 13, 2026	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00
May 14, 2026	\$154.00	\$0.00	\$0.00	\$140.00	\$0.00	\$294.00
May 15, 2026	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00
May 16, 2026	\$0.00	\$287.00	\$0.00	\$159.00	\$0.00	\$446.00
May 17, 2026	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00
May 18, 2026	\$106.00	\$243.00	\$104.00	\$77.00	\$0.00	\$530.00
May 19, 2026	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00
May 20, 2026	\$0.00	\$55.00	\$0.00	\$163.00	\$0.00	\$218.00
May 21, 2026	\$168.00	\$84.00	\$225.00	\$0.00	\$0.00	\$477.00
May 23, 2026	\$0.00	\$170.00	\$57.00	\$228.00	\$0.00	\$455.00
May 24, 2026	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
May 25, 2026	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00
May 26, 2026	\$0.00	\$87.00	\$0.00	\$112.00	\$0.00	\$199.00
May 27, 2026	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

May 28, 2026	\$0.00	\$0.00	\$151.00	\$189.00	\$0.00	\$340.00
May 29, 2026	\$0.00	\$0.00	\$50.00	\$285.00	\$0.00	\$335.00
May 30, 2026	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00
Jun 2, 2026	\$0.00	\$137.00	\$0.00	\$105.00	\$0.00	\$242.00
Jun 3, 2026	\$220.00	\$0.00	\$0.00	\$54.00	\$0.00	\$274.00
Jun 4, 2026	\$83.00	\$0.00	\$106.00	\$181.00	\$0.00	\$370.00
Jun 5, 2026	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
Jun 7, 2026	\$0.00	\$0.00	\$169.00	\$114.00	\$0.00	\$283.00
Jun 11, 2026	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
Jun 12, 2026	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00
Jun 13, 2026	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00
Jun 14, 2026	\$76.00	\$0.00	\$188.00	\$0.00	\$0.00	\$264.00
Jun 15, 2026	\$0.00	\$185.00	\$0.00	\$159.00	\$0.00	\$344.00
Jun 16, 2026	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
Jun 17, 2026	\$106.00	\$0.00	\$0.00	\$77.00	\$0.00	\$183.00
Jun 18, 2026	\$0.00	\$102.00	\$0.00	\$259.00	\$0.00	\$361.00
Jun 19, 2026	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
Jun 20, 2026	\$0.00	\$84.00	\$329.00	\$0.00	\$0.00	\$413.00
Jun 22, 2026	\$0.00	\$55.00	\$57.00	\$228.00	\$0.00	\$340.00
Jun 23, 2026	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
Jun 24, 2026	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00
Jun 25, 2026	\$0.00	\$257.00	\$0.00	\$112.00	\$0.00	\$369.00
Jun 26, 2026	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
Jun 27, 2026	\$115.00	\$0.00	\$151.00	\$0.00	\$0.00	\$266.00
Jun 28, 2026	\$101.00	\$0.00	\$50.00	\$285.00	\$0.00	\$436.00
Jun 29, 2026	\$0.00	\$117.00	\$287.00	\$0.00	\$0.00	\$404.00
Jun 30, 2026	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00
Jul 1, 2026	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00
Jul 2, 2026	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Jul 3, 2026	\$0.00	\$0.00	\$106.00	\$181.00	\$0.00	\$287.00
Jul 4, 2026	\$0.00	\$137.00	\$0.00	\$143.00	\$0.00	\$280.00
Jul 5, 2026	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
Jul 6, 2026	\$83.00	\$0.00	\$220.00	\$0.00	\$0.00	\$303.00
Jul 9, 2026	\$0.00	\$0.00	\$113.00	\$114.00	\$0.00	\$227.00
Jul 10, 2026	\$0.00	\$0.00	\$86.00	\$174.00	\$0.00	\$260.00
Jul 11, 2026	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00
Jul 13, 2026	\$76.00	\$0.00	\$111.00	\$0.00	\$0.00	\$187.00
Jul 14, 2026	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00
Jul 15, 2026	\$154.00	\$51.00	\$0.00	\$193.00	\$0.00	\$398.00
Jul 16, 2026	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00	\$154.00
Jul 17, 2026	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
Jul 18, 2026	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
Jul 19, 2026	\$106.00	\$0.00	\$329.00	\$0.00	\$0.00	\$435.00
Jul 20, 2026	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00
Jul 21, 2026	\$0.00	\$55.00	\$0.00	\$82.00	\$0.00	\$137.00
Jul 22, 2026	\$168.00	\$84.00	\$0.00	\$0.00	\$0.00	\$252.00
Jul 24, 2026	\$0.00	\$170.00	\$57.00	\$258.00	\$0.00	\$485.00
Jul 25, 2026	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
Jul 26, 2026	\$291.00	\$0.00	\$151.00	\$0.00	\$0.00	\$442.00
Jul 27, 2026	\$0.00	\$87.00	\$50.00	\$0.00	\$0.00	\$137.00
Jul 28, 2026	\$0.00	\$117.00	\$287.00	\$0.00	\$0.00	\$404.00
Jul 29, 2026	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00
Jul 30, 2026	\$101.00	\$0.00	\$0.00	\$285.00	\$0.00	\$386.00
Aug 1, 2026	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Aug 3, 2026	\$0.00	\$137.00	\$0.00	\$359.00	\$0.00	\$496.00
Aug 4, 2026	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
Aug 5, 2026	\$83.00	\$0.00	\$270.00	\$181.00	\$0.00	\$534.00
Aug 6, 2026	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Aug 8, 2026	\$231.00	\$0.00	\$169.00	\$114.00	\$0.00	\$514.00
Aug 10, 2026	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
Aug 12, 2026	\$76.00	\$0.00	\$86.00	\$174.00	\$0.00	\$336.00
Aug 13, 2026	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00
Aug 14, 2026	\$154.00	\$51.00	\$0.00	\$140.00	\$0.00	\$345.00
Aug 15, 2026	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00
Aug 16, 2026	\$0.00	\$287.00	\$0.00	\$159.00	\$0.00	\$446.00
Aug 17, 2026	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00
Aug 18, 2026	\$106.00	\$0.00	\$104.00	\$77.00	\$0.00	\$287.00
Aug 19, 2026	\$55.00	\$0.00	\$0.00	\$259.00	\$0.00	\$314.00
Aug 20, 2026	\$0.00	\$55.00	\$0.00	\$163.00	\$0.00	\$218.00
Aug 21, 2026	\$168.00	\$84.00	\$225.00	\$0.00	\$0.00	\$477.00
Aug 23, 2026	\$0.00	\$170.00	\$57.00	\$228.00	\$0.00	\$455.00
Aug 24, 2026	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
Aug 25, 2026	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00
Aug 26, 2026	\$0.00	\$87.00	\$0.00	\$112.00	\$0.00	\$199.00
Aug 27, 2026	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00
Aug 28, 2026	\$0.00	\$0.00	\$151.00	\$189.00	\$0.00	\$340.00
Aug 29, 2026	\$101.00	\$0.00	\$50.00	\$119.00	\$0.00	\$270.00
Aug 30, 2026	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00
Sep 2, 2026	\$0.00	\$137.00	\$0.00	\$359.00	\$0.00	\$496.00
Sep 3, 2026	\$220.00	\$0.00	\$0.00	\$54.00	\$0.00	\$274.00
Sep 4, 2026	\$83.00	\$0.00	\$270.00	\$181.00	\$0.00	\$534.00
Sep 5, 2026	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
Sep 7, 2026	\$231.00	\$0.00	\$169.00	\$114.00	\$0.00	\$514.00
Sep 11, 2026	\$0.00	\$0.00	\$86.00	\$174.00	\$0.00	\$260.00
Sep 12, 2026	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
Sep 13, 2026	\$154.00	\$51.00	\$0.00	\$0.00	\$0.00	\$205.00
Sep 14, 2026	\$76.00	\$0.00	\$188.00	\$0.00	\$0.00	\$264.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Sep 15, 2026	\$0.00	\$185.00	\$0.00	\$159.00	\$0.00	\$344.00
Sep 16, 2026	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00
Sep 17, 2026	\$106.00	\$0.00	\$135.00	\$77.00	\$0.00	\$318.00
Sep 18, 2026	\$0.00	\$102.00	\$0.00	\$259.00	\$0.00	\$361.00
Sep 19, 2026	\$0.00	\$107.00	\$0.00	\$163.00	\$0.00	\$270.00
Sep 20, 2026	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$329.00
Sep 21, 2026	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Sep 22, 2026	\$0.00	\$55.00	\$57.00	\$228.00	\$0.00	\$340.00
Sep 23, 2026	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
Sep 24, 2026	\$176.00	\$0.00	\$85.00	\$0.00	\$0.00	\$261.00
Sep 25, 2026	\$0.00	\$257.00	\$0.00	\$112.00	\$0.00	\$369.00
Sep 26, 2026	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
Sep 27, 2026	\$115.00	\$0.00	\$151.00	\$0.00	\$0.00	\$266.00
Sep 28, 2026	\$101.00	\$0.00	\$50.00	\$119.00	\$0.00	\$270.00
Sep 29, 2026	\$0.00	\$117.00	\$287.00	\$0.00	\$0.00	\$404.00
Sep 30, 2026	\$148.00	\$0.00	\$0.00	\$189.00	\$0.00	\$337.00
Oct 1, 2026	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00
Oct 2, 2026	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Oct 3, 2026	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00
Oct 4, 2026	\$0.00	\$137.00	\$0.00	\$143.00	\$0.00	\$280.00
Oct 5, 2026	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
Oct 6, 2026	\$83.00	\$0.00	\$400.00	\$0.00	\$0.00	\$483.00
Oct 8, 2026	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00
Oct 9, 2026	\$231.00	\$0.00	\$113.00	\$0.00	\$0.00	\$344.00
Oct 10, 2026	\$79.00	\$0.00	\$86.00	\$174.00	\$0.00	\$339.00
Oct 11, 2026	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
Oct 13, 2026	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00
Oct 14, 2026	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00
Oct 15, 2026	\$154.00	\$200.00	\$0.00	\$53.00	\$0.00	\$407.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Oct 16, 2026	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00
Oct 17, 2026	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
Oct 18, 2026	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00
Oct 19, 2026	\$106.00	\$0.00	\$329.00	\$52.00	\$0.00	\$487.00
Oct 20, 2026	\$55.00	\$0.00	\$0.00	\$259.00	\$0.00	\$314.00
Oct 21, 2026	\$0.00	\$162.00	\$0.00	\$82.00	\$0.00	\$244.00
Oct 22, 2026	\$168.00	\$0.00	\$0.00	\$249.00	\$0.00	\$417.00
Oct 23, 2026	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
Oct 24, 2026	\$0.00	\$170.00	\$0.00	\$258.00	\$0.00	\$428.00
Oct 25, 2026	\$291.00	\$87.00	\$0.00	\$114.00	\$0.00	\$492.00
Total	\$8,077.00	\$6,147.00	\$8,930.00	\$16,993.00	\$0.00	\$40,147.00

Payment list

Date	Tenant	Unit	Method	Status	Reference	Amount
Oct 25, 2026	Gary Keller	B11	Cash	Succeeded		\$115.00
Oct 25, 2026	Kevin Nash	D07	Cash	Succeeded		\$176.00
Oct 25, 2026	Ashley Morrow	A14	Check	Succeeded		\$87.00
Oct 25, 2026	Angela Grant	B02	Card	Succeeded		\$114.00
Oct 24, 2026	Emily Thornton	C10	Card	Succeeded		\$146.00
Oct 24, 2026	Lisa Abbott	B16	Card	Succeeded		\$112.00
Oct 24, 2026	Karen Nolan	D12	Check	Succeeded		\$170.00
Oct 23, 2026	Daniel Mercer	A19	ACH	Succeeded		\$85.00
Oct 22, 2026	Nancy Owens	D18	Card	Succeeded		\$249.00
Oct 22, 2026	Andrew Jordan	D03	Cash	Succeeded		\$168.00
Oct 21, 2026	Susan Cole	A24	Card	Succeeded		\$82.00
Oct 21, 2026	Laura Irwin	A10	Check	Succeeded		\$55.00
Oct 21, 2026	Melissa Vasquez	B12	Check	Succeeded		\$107.00
Oct 20, 2026	Maria Dawson	D22	Card	Succeeded		\$259.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Oct 20, 2026	William Olsen	A01	Cash	Succeeded	\$55.00
Oct 19, 2026	Robert Carlson	B03	Cash	Succeeded	\$106.00
Oct 19, 2026	Rachel Hayes	A04	Card	Succeeded	\$52.00
Oct 19, 2026	Steven Larson	B17	ACH	Succeeded	\$104.00
Oct 19, 2026	Michael Doyle	D17	ACH	Succeeded	\$225.00
Oct 18, 2026	Maple Street Bakery	A20	Card	Succeeded	\$78.00
Oct 18, 2026	Carol Jensen	D08	Card	Succeeded	\$163.00
Oct 17, 2026	Ridgeline Landscaping	B08	Check	Succeeded	\$102.00
Oct 17, 2026	Prairie Craft Supply	D04	Check	Succeeded	\$185.00
Oct 16, 2026	Dennis Ellis	A11	ACH	Succeeded	\$77.00
Oct 16, 2026	Ryan Fisher	C11	ACH	Succeeded	\$135.00
Oct 15, 2026	Lisa Abbott	A02	Check	Succeeded	\$51.00
Oct 15, 2026	Thomas Brandt	C07	Cash	Succeeded	\$154.00
Oct 15, 2026	Barbara Bennett	C12	Check	Succeeded	\$149.00
Oct 15, 2026	Hillcrest Home Staging	A06	Card	Succeeded	\$53.00
Oct 14, 2026	Eastgate Auto Detail	C02	Card	Succeeded	\$159.00
Oct 13, 2026	Kevin Nash	A25	Cash	Succeeded	\$76.00
Oct 11, 2026	Emily Thornton	A16	Card	Succeeded	\$89.00
Oct 11, 2026	Karen Nolan	B04	Card	Succeeded	\$117.00
Oct 10, 2026	Amanda Knox	D14	Card	Succeeded	\$174.00
Oct 10, 2026	Thomas Brandt	A13	Cash	Succeeded	\$79.00
Oct 10, 2026	Andrew Jordan	A21	ACH	Succeeded	\$86.00
Oct 9, 2026	Michael Doyle	B09	ACH	Succeeded	\$113.00
Oct 9, 2026	Gary Keller	D19	Cash	Succeeded	\$231.00
Oct 8, 2026	Maria Dawson	B14	Card	Succeeded	\$109.00
Oct 6, 2026	Steven Larson	A03	ACH	Succeeded	\$56.00
Oct 6, 2026	Ryan Fisher	A17	Cash	Succeeded	\$83.00
Oct 6, 2026	Daniel Mercer	D01	ACH	Succeeded	\$164.00
Oct 6, 2026	Paul Underwood	D09	ACH	Succeeded	\$180.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Oct 5, 2026	Sandra Lawson	A08	Card	Succeeded	\$54.00
Oct 4, 2026	Laura Irwin	C04	Check	Succeeded	\$137.00
Oct 4, 2026	Ashley Morrow	C08	Card	Succeeded	\$143.00
Oct 3, 2026	Scott Sutton	B19	ACH	Succeeded	\$106.00
Oct 2, 2026	Mark Gibson	D15	Cash	Succeeded	\$220.00
Oct 1, 2026	Melissa Vasquez	D20	Card	Succeeded	\$254.00
Oct 1, 2026	Nancy Owens	B10	Card	Succeeded	\$105.00
Sep 30, 2026	Eric Walsh	C03	Cash	Succeeded	\$148.00
Sep 30, 2026	Susan Cole	D06	Card	Succeeded	\$189.00
Sep 29, 2026	Robert Carlson	D11	ACH	Succeeded	\$183.00
Sep 29, 2026	Linda Everett	B20	Check	Succeeded	\$117.00
Sep 29, 2026	Paul Underwood	B01	ACH	Succeeded	\$104.00
Sep 28, 2026	William Olsen	B15	Cash	Succeeded	\$101.00
Sep 28, 2026	Eric Walsh	A09	ACH	Succeeded	\$50.00
Sep 28, 2026	Amanda Knox	B06	Card	Succeeded	\$119.00
Sep 27, 2026	Dennis Ellis	C05	ACH	Succeeded	\$151.00
Sep 27, 2026	Gary Keller	B11	Cash	Succeeded	\$115.00
Sep 26, 2026	Angela Grant	B02	Card	Succeeded	\$114.00
Sep 25, 2026	Lisa Abbott	B16	Card	Succeeded	\$112.00
Sep 25, 2026	Karen Nolan	D12	Check	Succeeded	\$170.00
Sep 25, 2026	Ashley Morrow	A14	Check	Succeeded	\$87.00
Sep 24, 2026	Kevin Nash	D07	Cash	Succeeded	\$176.00
Sep 24, 2026	Daniel Mercer	A19	ACH	Succeeded	\$85.00
Sep 23, 2026	Andrew Jordan	D03	Cash	Succeeded	\$168.00
Sep 22, 2026	Scott Sutton	A05	ACH	Succeeded	\$57.00
Sep 22, 2026	Emily Thornton	C10	Card	Succeeded	\$146.00
Sep 22, 2026	Susan Cole	A24	Card	Succeeded	\$82.00
Sep 22, 2026	Laura Irwin	A10	Check	Succeeded	\$55.00
Sep 21, 2026	William Olsen	A01	Cash	Succeeded	\$55.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Sep 20, 2026	Steven Larson	B17	ACH	Succeeded	\$104.00
Sep 20, 2026	Michael Doyle	D17	ACH	Succeeded	\$225.00
Sep 19, 2026	Carol Jensen	D08	Card	Succeeded	\$163.00
Sep 19, 2026	Melissa Vasquez	B12	Check	Succeeded	\$107.00
Sep 18, 2026	Ridgeline Landscaping	B08	Check	Succeeded	\$102.00
Sep 18, 2026	Maria Dawson	D22	Card	Succeeded	\$259.00
Sep 17, 2026	Ryan Fisher	C11	ACH	Succeeded	\$135.00
Sep 17, 2026	Robert Carlson	B03	Cash	Succeeded	\$106.00
Sep 17, 2026	Barbara Bennett	A18	Card	Succeeded	\$77.00
Sep 16, 2026	Maple Street Bakery	A20	Card	Succeeded	\$78.00
Sep 16, 2026	Hillcrest Home Staging	A06	Card	Succeeded	\$53.00
Sep 15, 2026	Prairie Craft Supply	D04	Check	Succeeded	\$185.00
Sep 15, 2026	Eastgate Auto Detail	C02	Card	Succeeded	\$159.00
Sep 14, 2026	Kevin Nash	A25	Cash	Succeeded	\$76.00
Sep 14, 2026	Mark Gibson	B07	ACH	Succeeded	\$111.00
Sep 14, 2026	Dennis Ellis	A11	ACH	Succeeded	\$77.00
Sep 13, 2026	Thomas Brandt	C07	Cash	Succeeded	\$154.00
Sep 13, 2026	Lisa Abbott	A02	Check	Succeeded	\$51.00
Sep 12, 2026	Emily Thornton	A16	Card	Succeeded	\$89.00
Sep 12, 2026	Karen Nolan	B04	Card	Succeeded	\$117.00
Sep 11, 2026	Amanda Knox	D14	Card	Succeeded	\$174.00
Sep 11, 2026	Andrew Jordan	A21	ACH	Succeeded	\$86.00
Sep 7, 2026	Steven Larson	A03	ACH	Succeeded	\$56.00
Sep 7, 2026	Michael Doyle	B09	ACH	Succeeded	\$113.00
Sep 7, 2026	Rachel Hayes	B18	Card	Succeeded	\$114.00
Sep 7, 2026	Gary Keller	D19	Cash	Succeeded	\$231.00
Sep 5, 2026	Ashley Morrow	C08	Card	Succeeded	\$143.00
Sep 4, 2026	Daniel Mercer	D01	ACH	Succeeded	\$164.00
Sep 4, 2026	Scott Sutton	B19	ACH	Succeeded	\$106.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Sep 4, 2026	Ryan Fisher	A17	Cash	Succeeded	\$83.00
Sep 4, 2026	Donna Yates	D02	Card	Succeeded	\$181.00
Sep 3, 2026	Mark Gibson	D15	Cash	Succeeded	\$220.00
Sep 3, 2026	Sandra Lawson	A08	Card	Succeeded	\$54.00
Sep 2, 2026	Laura Irwin	C04	Check	Succeeded	\$137.00
Sep 2, 2026	Nancy Owens	B10	Card	Succeeded	\$105.00
Sep 2, 2026	Melissa Vasquez	D20	Card	Succeeded	\$254.00
Aug 30, 2026	Paul Underwood	B01	ACH	Succeeded	\$104.00
Aug 30, 2026	Robert Carlson	D11	ACH	Succeeded	\$183.00
Aug 29, 2026	William Olsen	B15	Cash	Succeeded	\$101.00
Aug 29, 2026	Eric Walsh	A09	ACH	Succeeded	\$50.00
Aug 29, 2026	Amanda Knox	B06	Card	Succeeded	\$119.00
Aug 28, 2026	Dennis Ellis	C05	ACH	Succeeded	\$151.00
Aug 28, 2026	Susan Cole	D06	Card	Succeeded	\$189.00
Aug 27, 2026	Linda Everett	B20	Check	Succeeded	\$117.00
Aug 26, 2026	Lisa Abbott	B16	Card	Succeeded	\$112.00
Aug 26, 2026	Ashley Morrow	A14	Check	Succeeded	\$87.00
Aug 25, 2026	Gary Keller	B11	Cash	Succeeded	\$115.00
Aug 25, 2026	Kevin Nash	D07	Cash	Succeeded	\$176.00
Aug 24, 2026	Angela Grant	B02	Card	Succeeded	\$114.00
Aug 23, 2026	Karen Nolan	D12	Check	Succeeded	\$170.00
Aug 23, 2026	Susan Cole	A24	Card	Succeeded	\$82.00
Aug 23, 2026	Scott Sutton	A05	ACH	Succeeded	\$57.00
Aug 23, 2026	Emily Thornton	C10	Card	Succeeded	\$146.00
Aug 21, 2026	Carol Jensen	A26	Check	Succeeded	\$84.00
Aug 21, 2026	Michael Doyle	D17	ACH	Succeeded	\$225.00
Aug 21, 2026	Andrew Jordan	D03	Cash	Succeeded	\$168.00
Aug 20, 2026	Laura Irwin	A10	Check	Succeeded	\$55.00
Aug 20, 2026	Carol Jensen	D08	Card	Succeeded	\$163.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Aug 19, 2026	William Olsen	A01	Cash	Succeeded	\$55.00
Aug 19, 2026	Maria Dawson	D22	Card	Succeeded	\$259.00
Aug 18, 2026	Barbara Bennett	A18	Card	Succeeded	\$77.00
Aug 18, 2026	Steven Larson	B17	ACH	Succeeded	\$104.00
Aug 18, 2026	Robert Carlson	B03	Cash	Succeeded	\$106.00
Aug 17, 2026	Hillcrest Home Staging	A06	Card	Succeeded	\$53.00
Aug 17, 2026	Maple Street Bakery	A20	Card	Succeeded	\$78.00
Aug 16, 2026	Prairie Craft Supply	D04	Check	Succeeded	\$185.00
Aug 16, 2026	Eastgate Auto Detail	C02	Card	Succeeded	\$159.00
Aug 16, 2026	Ridgeline Landscaping	B08	Check	Succeeded	\$102.00
Aug 15, 2026	Dennis Ellis	A11	ACH	Succeeded	\$77.00
Aug 15, 2026	Mark Gibson	B07	ACH	Succeeded	\$111.00
Aug 14, 2026	Thomas Brandt	C07	Cash	Succeeded	\$154.00
Aug 14, 2026	Patricia Parker	C06	Card	Succeeded	\$140.00
Aug 14, 2026	Lisa Abbott	A02	Check	Succeeded	\$51.00
Aug 13, 2026	Karen Nolan	B04	Card	Succeeded	\$117.00
Aug 12, 2026	Amanda Knox	D14	Card	Succeeded	\$174.00
Aug 12, 2026	Andrew Jordan	A21	ACH	Succeeded	\$86.00
Aug 12, 2026	Kevin Nash	A25	Cash	Succeeded	\$76.00
Aug 10, 2026	Emily Thornton	A16	Card	Succeeded	\$89.00
Aug 8, 2026	Rachel Hayes	B18	Card	Succeeded	\$114.00
Aug 8, 2026	Gary Keller	D19	Cash	Succeeded	\$231.00
Aug 8, 2026	Steven Larson	A03	ACH	Succeeded	\$56.00
Aug 8, 2026	Michael Doyle	B09	ACH	Succeeded	\$113.00
Aug 6, 2026	Ashley Morrow	C08	Card	Succeeded	\$143.00
Aug 5, 2026	Daniel Mercer	D01	ACH	Succeeded	\$164.00
Aug 5, 2026	Ryan Fisher	A17	Cash	Succeeded	\$83.00
Aug 5, 2026	Scott Sutton	B19	ACH	Succeeded	\$106.00
Aug 5, 2026	Donna Yates	D02	Card	Succeeded	\$181.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Aug 4, 2026	Sandra Lawson	A08	Card	Succeeded	\$54.00
Aug 3, 2026	Laura Irwin	C04	Check	Succeeded	\$137.00
Aug 3, 2026	Melissa Vasquez	D20	Card	Succeeded	\$254.00
Aug 3, 2026	Nancy Owens	B10	Card	Succeeded	\$105.00
Aug 1, 2026	Mark Gibson	D15	Cash	Succeeded	\$220.00
Jul 30, 2026	William Olsen	B15	Cash	Succeeded	\$101.00
Jul 30, 2026	Amanda Knox	B06	Card	Succeeded	\$119.00
Jul 30, 2026	Angela Grant	D10	Card	Succeeded	\$166.00
Jul 29, 2026	Susan Cole	D06	Card	Succeeded	\$189.00
Jul 28, 2026	Robert Carlson	D11	ACH	Succeeded	\$183.00
Jul 28, 2026	Linda Everett	B20	Check	Succeeded	\$117.00
Jul 28, 2026	Paul Underwood	B01	ACH	Succeeded	\$104.00
Jul 27, 2026	Ashley Morrow	A14	Check	Succeeded	\$87.00
Jul 27, 2026	Eric Walsh	A09	ACH	Succeeded	\$50.00
Jul 26, 2026	Dennis Ellis	C05	ACH	Succeeded	\$151.00
Jul 26, 2026	Gary Keller	B11	Cash	Succeeded	\$115.00
Jul 26, 2026	Kevin Nash	D07	Cash	Succeeded	\$176.00
Jul 25, 2026	Angela Grant	B02	Card	Succeeded	\$114.00
Jul 24, 2026	Scott Sutton	A05	ACH	Succeeded	\$57.00
Jul 24, 2026	Lisa Abbott	B16	Card	Succeeded	\$112.00
Jul 24, 2026	Emily Thornton	C10	Card	Succeeded	\$146.00
Jul 24, 2026	Karen Nolan	D12	Check	Succeeded	\$170.00
Jul 22, 2026	Carol Jensen	A26	Check	Succeeded	\$84.00
Jul 22, 2026	Andrew Jordan	D03	Cash	Succeeded	\$168.00
Jul 21, 2026	Susan Cole	A24	Card	Succeeded	\$82.00
Jul 21, 2026	Laura Irwin	A10	Check	Succeeded	\$55.00
Jul 20, 2026	Maria Dawson	D22	Card	Succeeded	\$259.00
Jul 19, 2026	Robert Carlson	B03	Cash	Succeeded	\$106.00
Jul 19, 2026	Steven Larson	B17	ACH	Succeeded	\$104.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Jul 19, 2026	Michael Doyle	D17	ACH	Succeeded	\$225.00
Jul 18, 2026	Carol Jensen	D08	Card	Succeeded	\$163.00
Jul 17, 2026	Ridgeline Landscaping	B08	Check	Succeeded	\$102.00
Jul 17, 2026	Prairie Craft Supply	D04	Check	Succeeded	\$185.00
Jul 16, 2026	Barbara Bennett	A18	Card	Succeeded	\$77.00
Jul 16, 2026	Dennis Ellis	A11	ACH	Succeeded	\$77.00
Jul 15, 2026	Lisa Abbott	A02	Check	Succeeded	\$51.00
Jul 15, 2026	Thomas Brandt	C07	Cash	Succeeded	\$154.00
Jul 15, 2026	Patricia Parker	C06	Card	Succeeded	\$140.00
Jul 15, 2026	Hillcrest Home Staging	A06	Card	Succeeded	\$53.00
Jul 14, 2026	Eastgate Auto Detail	C02	Card	Succeeded	\$159.00
Jul 13, 2026	Kevin Nash	A25	Cash	Succeeded	\$76.00
Jul 13, 2026	Mark Gibson	B07	ACH	Succeeded	\$111.00
Jul 11, 2026	Patricia Parker	A12	Card	Succeeded	\$85.00
Jul 11, 2026	Karen Nolan	B04	Card	Succeeded	\$117.00
Jul 11, 2026	Emily Thornton	A16	Card	Succeeded	\$89.00
Jul 10, 2026	Andrew Jordan	A21	ACH	Succeeded	\$86.00
Jul 10, 2026	Amanda Knox	D14	Card	Succeeded	\$174.00
Jul 9, 2026	Rachel Hayes	B18	Card	Succeeded	\$114.00
Jul 9, 2026	Michael Doyle	B09	ACH	Succeeded	\$113.00
Jul 6, 2026	Daniel Mercer	D01	ACH	Succeeded	\$164.00
Jul 6, 2026	Ryan Fisher	A17	Cash	Succeeded	\$83.00
Jul 6, 2026	Steven Larson	A03	ACH	Succeeded	\$56.00
Jul 5, 2026	Sandra Lawson	A08	Card	Succeeded	\$54.00
Jul 4, 2026	Laura Irwin	C04	Check	Succeeded	\$137.00
Jul 4, 2026	Ashley Morrow	C08	Card	Succeeded	\$143.00
Jul 3, 2026	Scott Sutton	B19	ACH	Succeeded	\$106.00
Jul 3, 2026	Donna Yates	D02	Card	Succeeded	\$181.00
Jul 2, 2026	Mark Gibson	D15	Cash	Succeeded	\$220.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Jul 1, 2026	Nancy Owens	B10	Card	Succeeded	\$105.00
Jul 1, 2026	Melissa Vasquez	D20	Card	Succeeded	\$254.00
Jun 30, 2026	Susan Cole	D06	Card	Succeeded	\$189.00
Jun 29, 2026	Linda Everett	B20	Check	Succeeded	\$117.00
Jun 29, 2026	Paul Underwood	B01	ACH	Succeeded	\$104.00
Jun 29, 2026	Robert Carlson	D11	ACH	Succeeded	\$183.00
Jun 28, 2026	Angela Grant	D10	Card	Succeeded	\$166.00
Jun 28, 2026	Eric Walsh	A09	ACH	Succeeded	\$50.00
Jun 28, 2026	William Olsen	B15	Cash	Succeeded	\$101.00
Jun 28, 2026	Amanda Knox	B06	Card	Succeeded	\$119.00
Jun 27, 2026	Dennis Ellis	C05	ACH	Succeeded	\$151.00
Jun 27, 2026	Gary Keller	B11	Cash	Succeeded	\$115.00
Jun 26, 2026	Angela Grant	B02	Card	Succeeded	\$114.00
Jun 25, 2026	Lisa Abbott	B16	Card	Succeeded	\$112.00
Jun 25, 2026	Ashley Morrow	A14	Check	Succeeded	\$87.00
Jun 25, 2026	Karen Nolan	D12	Check	Succeeded	\$170.00
Jun 24, 2026	Kevin Nash	D07	Cash	Succeeded	\$176.00
Jun 23, 2026	Andrew Jordan	D03	Cash	Succeeded	\$168.00
Jun 22, 2026	Scott Sutton	A05	ACH	Succeeded	\$57.00
Jun 22, 2026	Laura Irwin	A10	Check	Succeeded	\$55.00
Jun 22, 2026	Emily Thornton	C10	Card	Succeeded	\$146.00
Jun 22, 2026	Susan Cole	A24	Card	Succeeded	\$82.00
Jun 20, 2026	Michael Doyle	D17	ACH	Succeeded	\$225.00
Jun 20, 2026	Steven Larson	B17	ACH	Succeeded	\$104.00
Jun 20, 2026	Carol Jensen	A26	Check	Succeeded	\$84.00
Jun 19, 2026	Carol Jensen	D08	Card	Succeeded	\$163.00
Jun 18, 2026	Ridgeline Landscaping	B08	Check	Succeeded	\$102.00
Jun 18, 2026	Maria Dawson	D22	Card	Succeeded	\$259.00
Jun 17, 2026	Robert Carlson	B03	Cash	Succeeded	\$106.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

Jun 17, 2026	Barbara Bennett	A18	Card	Succeeded	\$77.00
Jun 16, 2026	Patricia Parker	C06	Card	Succeeded	\$140.00
Jun 16, 2026	Hillcrest Home Staging	A06	Card	Succeeded	\$53.00
Jun 15, 2026	Prairie Craft Supply	D04	Check	Succeeded	\$185.00
Jun 15, 2026	Eastgate Auto Detail	C02	Card	Succeeded	\$159.00
Jun 14, 2026	Dennis Ellis	A11	ACH	Succeeded	\$77.00
Jun 14, 2026	Mark Gibson	B07	ACH	Succeeded	\$111.00
Jun 14, 2026	Kevin Nash	A25	Cash	Succeeded	\$76.00
Jun 13, 2026	Thomas Brandt	C07	Cash	Succeeded	\$154.00
Jun 12, 2026	Karen Nolan	B04	Card	Succeeded	\$117.00
Jun 12, 2026	Patricia Parker	A12	Card	Succeeded	\$85.00
Jun 12, 2026	Emily Thornton	A16	Card	Succeeded	\$89.00
Jun 11, 2026	Amanda Knox	D14	Card	Succeeded	\$174.00
Jun 7, 2026	Michael Doyle	B09	ACH	Succeeded	\$113.00
Jun 7, 2026	Steven Larson	A03	ACH	Succeeded	\$56.00
Jun 7, 2026	Rachel Hayes	B18	Card	Succeeded	\$114.00
Jun 5, 2026	Ashley Morrow	C08	Card	Succeeded	\$143.00
Jun 4, 2026	Scott Sutton	B19	ACH	Succeeded	\$106.00
Jun 4, 2026	Donna Yates	D02	Card	Succeeded	\$181.00
Jun 4, 2026	Ryan Fisher	A17	Cash	Succeeded	\$83.00
Jun 3, 2026	Sandra Lawson	A08	Card	Succeeded	\$54.00
Jun 3, 2026	Mark Gibson	D15	Cash	Succeeded	\$220.00
Jun 2, 2026	Laura Irwin	C04	Check	Succeeded	\$137.00
Jun 2, 2026	Nancy Owens	B10	Card	Succeeded	\$105.00
May 30, 2026	Robert Carlson	D11	ACH	Succeeded	\$183.00
May 30, 2026	Paul Underwood	B01	ACH	Succeeded	\$104.00
May 29, 2026	Amanda Knox	B06	Card	Succeeded	\$119.00
May 29, 2026	Eric Walsh	A09	ACH	Succeeded	\$50.00
May 29, 2026	Angela Grant	D10	Card	Succeeded	\$166.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

May 28, 2026	Susan Cole	D06	Card	Succeeded	\$189.00
May 28, 2026	Dennis Ellis	C05	ACH	Succeeded	\$151.00
May 27, 2026	Linda Everett	B20	Check	Succeeded	\$117.00
May 26, 2026	Lisa Abbott	B16	Card	Succeeded	\$112.00
May 26, 2026	Ashley Morrow	A14	Check	Succeeded	\$87.00
May 25, 2026	Gary Keller	B11	Cash	Succeeded	\$115.00
May 25, 2026	Kevin Nash	D07	Cash	Succeeded	\$176.00
May 24, 2026	Angela Grant	B02	Card	Succeeded	\$114.00
May 23, 2026	Scott Sutton	A05	ACH	Succeeded	\$57.00
May 23, 2026	Emily Thornton	C10	Card	Succeeded	\$146.00
May 23, 2026	Susan Cole	A24	Card	Succeeded	\$82.00
May 23, 2026	Karen Nolan	D12	Check	Succeeded	\$170.00
May 21, 2026	Carol Jensen	A26	Check	Succeeded	\$84.00
May 21, 2026	Andrew Jordan	D03	Cash	Succeeded	\$168.00
May 21, 2026	Michael Doyle	D17	ACH	Succeeded	\$225.00
May 20, 2026	Laura Irwin	A10	Check	Succeeded	\$55.00
May 20, 2026	Carol Jensen	D08	Card	Succeeded	\$163.00
May 19, 2026	Maria Dawson	D22	Card	Succeeded	\$259.00
May 18, 2026	Julie Reynolds	D16	Check	Succeeded	\$243.00
May 18, 2026	Steven Larson	B17	ACH	Succeeded	\$104.00
May 18, 2026	Robert Carlson	B03	Cash	Succeeded	\$106.00
May 18, 2026	Barbara Bennett	A18	Card	Succeeded	\$77.00
May 17, 2026	Hillcrest Home Staging	A06	Card	Succeeded	\$53.00
May 16, 2026	Ridgeline Landscaping	B08	Check	Succeeded	\$102.00
May 16, 2026	Eastgate Auto Detail	C02	Card	Succeeded	\$159.00
May 16, 2026	Prairie Craft Supply	D04	Check	Succeeded	\$185.00
May 15, 2026	Dennis Ellis	A11	ACH	Succeeded	\$77.00
May 15, 2026	Mark Gibson	B07	ACH	Succeeded	\$111.00
May 14, 2026	Patricia Parker	C06	Card	Succeeded	\$140.00

Payments and payouts

Demo Facility (sample data) | May 1, 2026 to Oct 25, 2026

May 14, 2026	Thomas Brandt	C07	Cash	Succeeded	\$154.00
May 13, 2026	Karen Nolan	B04	Card	Succeeded	\$117.00
May 13, 2026	Patricia Parker	A12	Card	Succeeded	\$85.00
May 12, 2026	Kevin Nash	A25	Cash	Succeeded	\$76.00
May 12, 2026	Amanda Knox	D14	Card	Succeeded	\$174.00
May 10, 2026	Emily Thornton	A16	Card	Succeeded	\$89.00
May 8, 2026	Rachel Hayes	B18	Card	Succeeded	\$114.00
May 8, 2026	Michael Doyle	B09	ACH	Succeeded	\$113.00
May 6, 2026	Ashley Morrow	C08	Card	Succeeded	\$143.00
May 5, 2026	Scott Sutton	B19	ACH	Succeeded	\$106.00
May 5, 2026	Donna Yates	D02	Card	Succeeded	\$181.00
May 5, 2026	Ryan Fisher	A17	Cash	Succeeded	\$83.00
May 4, 2026	Sandra Lawson	A08	Card	Succeeded	\$54.00
May 3, 2026	Laura Irwin	C04	Check	Succeeded	\$137.00
May 3, 2026	Nancy Owens	B10	Card	Succeeded	\$105.00
May 1, 2026	Mark Gibson	D15	Cash	Succeeded	\$220.00
Succeeded total					\$40,147.00

Payments against the ledger

Line	Amount
Succeeded payments	\$40,147.00
Payment entries in the ledger, net of reversals	\$40,147.00
Difference	\$0.00

No payouts yet. Payouts appear here after Stripe pays out card and ACH payments to your bank.