Square — Payout report

SAMPLE DOCUMENT — FICTIONAL ACCOUNT, FICTIONAL DATA

Period **2026-10-01 – 2026-10-31**
Account **Merchant M-9•••-K2V** · Currency **USD**

Gross sales	Fees	Refunds	Transfers
$5,840.00	**−$169.77**	**−$75.00**	**$5,595.23**

CARD SALES (BY DEPOSIT DAY)

DATE	GROSS SALES	FEES	NET
2026-10-02	1,240.00	−36.09	1,203.91
2026-10-09	960.50	−27.95	932.55
2026-10-16	1,485.00	−43.22	1,441.78
2026-10-23	1,114.50	−32.43	1,082.07
2026-10-30	1,040.00	−30.08	1,009.92

REFUNDS

DATE	DESCRIPTION	AMOUNT
2026-10-18	Refund — order #4471	−75.00

TRANSFERS TO BANK

DATE	DESCRIPTION	AMOUNT
2026-10-03	Transfer to bank ••2047	1,203.91
2026-10-10	Transfer to bank ••2047	932.55
2026-10-17	Transfer to bank ••2047	1,441.78
2026-10-24	Transfer to bank ••2047	1,007.07
2026-10-31	Transfer to bank ••2047	1,009.92

This is a sample payout report generated by FlowParse for demonstration. The account and every transaction are invented.