Settlement statement STL-2026-08

Fieldnote Supply Shop | period 2026-08-01 to 2026-08-31 | prepared 2026-09-08

Gross merchandise captured in the period was 922.00 USD across 12 orders. Marketplace fees of 180.99 USD and refunds of 80.00 USD were deducted, leaving 661.01 USD net payable.

The payout was made in EUR. The net payable was converted once at 0.91250 USD to EUR, giving a deposit of 603.17 EUR settled on 2026-09-02.

Summary

Item	Amount USD
Gross sales	922.00
Referral fees	(110.64)
Payment processing fees	(30.36)
Monthly marketplace fee	(39.99)
Refunds	(80.00)
Net payable	661.01

Transaction detail

Line	Date	Type	Order	Amount USD
ORD-001-CAP	2026-08-01	order capture	ORD-001	35.00
ORD-002-CAP	2026-08-02	order capture	ORD-002	48.00
ORD-003-CAP	2026-08-03	order capture	ORD-003	120.00
ORD-004-CAP	2026-08-04	order capture	ORD-004	45.00
ORD-005-CAP	2026-08-05	order capture	ORD-005	78.00
ORD-006-CAP	2026-08-06	order capture	ORD-006	135.00
ORD-007-CAP	2026-08-07	order capture	ORD-007	35.00
ORD-008-CAP	2026-08-08	order capture	ORD-008	48.00
ORD-009-CAP	2026-08-09	order capture	ORD-009	120.00
ORD-010-CAP	2026-08-10	order capture	ORD-010	45.00
ORD-011-CAP	2026-08-11	order capture	ORD-011	78.00
ORD-012-CAP	2026-08-12	order capture	ORD-012	135.00
ORD-001-REF	2026-08-01	referral fee 12%	ORD-001	-4.20
ORD-002-REF	2026-08-02	referral fee 12%	ORD-002	-5.76
ORD-003-REF	2026-08-03	referral fee 12%	ORD-003	-14.40
ORD-004-REF	2026-08-04	referral fee 12%	ORD-004	-5.40
ORD-005-REF	2026-08-05	referral fee 12%	ORD-005	-9.36
ORD-006-REF	2026-08-06	referral fee 12%	ORD-006	-16.20
ORD-007-REF	2026-08-07	referral fee 12%	ORD-007	-4.20
ORD-008-REF	2026-08-08	referral fee 12%	ORD-008	-5.76
ORD-009-REF	2026-08-09	referral fee 12%	ORD-009	-14.40
ORD-010-REF	2026-08-10	referral fee 12%	ORD-010	-5.40
ORD-011-REF	2026-08-11	referral fee 12%	ORD-011	-9.36
ORD-012-REF	2026-08-12	referral fee 12%	ORD-012	-16.20
ORD-001-PRC	2026-08-01	payment processing 2.9% + 0.30	ORD-001	-1.32
ORD-002-PRC	2026-08-02	payment processing 2.9% + 0.30	ORD-002	-1.69
ORD-003-PRC	2026-08-03	payment processing 2.9% + 0.30	ORD-003	-3.78
ORD-004-PRC	2026-08-04	payment processing 2.9% + 0.30	ORD-004	-1.61
ORD-005-PRC	2026-08-05	payment processing 2.9% + 0.30	ORD-005	-2.56
ORD-006-PRC	2026-08-06	payment processing 2.9% + 0.30	ORD-006	-4.22
ORD-007-PRC	2026-08-07	payment processing 2.9% + 0.30	ORD-007	-1.32
ORD-008-PRC	2026-08-08	payment processing 2.9% + 0.30	ORD-008	-1.69
ORD-009-PRC	2026-08-09	payment processing 2.9% + 0.30	ORD-009	-3.78
ORD-010-PRC	2026-08-10	payment processing 2.9% + 0.30	ORD-010	-1.61

Line	Date	Type	Order	Amount USD
ORD-011-PRC	2026-08-11	payment processing 2.9% + 0.30	ORD-011	-2.56
ORD-012-PRC	2026-08-12	payment processing 2.9% + 0.30	ORD-012	-4.22
STL-FEE-MTH	2026-08-31	monthly marketplace fee		-39.99
RFND-001	2026-08-10	refund debit	ORD-001	-24.00
RFND-002	2026-08-11	refund debit	ORD-002	-16.00
RFND-003	2026-08-12	refund debit	ORD-003	-8.00
RFND-004	2026-08-13	refund debit	ORD-004	-32.00

All parties and amounts are fictional. Prepared as a test fixture.