

Payout Report

Alphazria

Beneficiary Name White Label Partner Company Name
Beneficiary Address 99 Rodeo Drive, 90210, California, USA
Account Number 12345678
Bank Name Revolut Ltd
Bank Address Servcorp, 10 avenue Kleber 75116 Paris, France.
Bank Routing Number 12345678
Currency USD
Partner Revenue Share 70.00%
Period 2025-01-02 to 2025-01-08

Generated at 2025-02-10 21:58:32 UTC

Platform + Partner	Count	Sum
Payment Gross Revenue	87	1866.85
Refunds Gross Revenue	1	-71.88
Gross Revenue		1794.97
Authorization Fees	87	-9.57
Payment PSP Fees	87	-122.80
Refund PSP Fees	1	-1.12
Net Revenue (inc. VAT)		1661.48
Payment VAT	20	-72.91
Refund VAT	0	0.00
Net Revenue (ex. VAT)		1588.57
Rolling Reserve (5% Gross Revenue)		89.75
Payout Amount		1498.83
Real Payout Amount		1571.73

Partner @ 70.00% Revenue Share	Count	Sum
Payment Gross Revenue	87	1306.80
Refunds Gross Revenue	1	-50.32
Gross Revenue		1256.48
Authorization Fees	87	-6.70
Payment PSP Fees	87	-85.96
Refund PSP Fees	1	-0.78
Net Revenue (inc. VAT)		1163.04
Payment VAT	87	-51.03
Refund VAT	1	0.00
Net Revenue (ex. VAT)		1112.00
Rolling Reserve (5% Gross Revenue)		62.82
Payout Amount		1049.18

Refunds (1)

Type	Effective Date	Settlement Date	Reference	Country	VAT Rate	Gross	VAT	PSP Fee	Net
Total	-	-	-	-	-	-71.88	0.00	-1.12	-73.00
Refund	12/26/2024 02:34:00	01/03/2025	subscription premium yearly v1	US	-	-71.88	-	-1.12	-73.00

Payments (87)

Type	Effective Date	Settlement Date	Reference	Country	VAT Rate	Gross	VAT	PSP Fee	Net
Total	-	-	-	-	-	1866.85	-72.91	-122.80	1671.14
Payment	12/21/2024 03:27:29	01/02/2025	subscription premium monthly v1	US	-	12.99	-	-1.21	11.78
Payment	12/22/2024 14:46:20	01/02/2025	token package 10k v0	LT	21.00%	14.99	-2.60	-0.84	11.55
Payment	12/20/2024 21:49:25	01/02/2025	subscription premium monthly v1	CZ	21.00%	12.99	-2.25	-0.79	9.95
Payment	12/21/2024 12:34:48	01/02/2025	subscription premium monthly v1	DE	19.00%	12.99	-2.07	-0.78	10.14
Payment	12/20/2024 02:01:27	01/02/2025	subscription premium monthly v0	FR	20.00%	19.99	-3.33	-0.97	15.69
Payment	12/19/2024 23:31:36	01/02/2025	subscription premium quarterly v1	CA	-	29.97	-	-1.92	28.05
Payment	12/21/2024 14:51:11	01/02/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/21/2024 00:09:40	01/02/2025	token package 2k v0	TR	-	4.99	-	-0.59	4.40
Payment	12/19/2024 23:21:27	01/02/2025	token package 2k v0	GB	-	4.99	-	-0.59	4.40
Payment	12/20/2024 10:08:38	01/02/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/22/2024 14:49:57	01/02/2025	token package 2k v0	TR	-	4.99	-	-0.59	4.40
Payment	12/21/2024 02:40:41	01/02/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/21/2024 05:58:54	01/02/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/20/2024 13:54:04	01/02/2025	subscription premium yearly v1	GB	-	71.88	-	-3.45	68.43
Payment	12/21/2024 03:18:40	01/02/2025	subscription premium quarterly v1	US	-	29.97	-	-2.10	27.87
Payment	12/21/2024 04:07:52	01/02/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86

Type	Effective Date	Settlement Date	Reference	Country	VAT Rate	Gross	VAT	PSP Fee	Net
Payment	12/21/2024 16:47:14	01/02/2025	token package 2k v0	GB	-	4.99	-	-0.59	4.40
Payment	12/21/2024 18:16:02	01/02/2025	subscription premium monthly v0	US	-	19.99	-	-1.44	18.55
Payment	12/21/2024 11:57:50	01/02/2025	subscription premium monthly v0	US	-	19.99	-	-1.44	18.55
Payment	12/21/2024 19:43:47	01/02/2025	subscription premium yearly v1	US	-	71.88	-	-4.14	67.74
Payment	12/19/2024 23:06:01	01/02/2025	subscription premium quarterly v1	US	-	29.97	-	-1.92	28.05
Payment	12/20/2024 02:49:06	01/02/2025	token package 2k v0	TR	-	4.99	-	-0.59	4.40
Payment	12/26/2024 20:28:12	01/03/2025	subscription premium monthly v1	SE	25.00%	12.99	-2.60	-0.78	9.61
Payment	12/25/2024 00:33:40	01/03/2025	subscription premium quarterly v1	CA	-	29.97	-	-1.92	28.05
Payment	12/24/2024 13:54:05	01/03/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/23/2024 02:50:29	01/03/2025	subscription premium quarterly v1	ES	21.00%	29.97	-5.20	-1.31	23.46
Payment	12/25/2024 08:57:34	01/03/2025	subscription premium monthly v1	US	-	12.99	-	-1.25	11.74
Payment	12/25/2024 16:20:25	01/03/2025	subscription premium quarterly v1	US	-	29.97	-	-1.92	28.05
Payment	12/24/2024 00:12:35	01/03/2025	token package 2k v0	TR	-	4.99	-	-0.59	4.40
Payment	12/23/2024 15:16:32	01/03/2025	subscription premium yearly v1	FR	20.00%	71.88	-11.98	-2.47	57.43
Payment	12/26/2024 13:25:16	01/03/2025	subscription premium monthly v1	US	-	12.99	-	-1.17	11.82
Payment	12/26/2024 07:42:27	01/03/2025	subscription premium monthly v0	US	-	19.99	-	-1.44	18.55
Payment	12/24/2024 02:03:49	01/03/2025	token package 10k v0	ES	21.00%	14.99	-2.60	-0.84	11.55
Payment	12/23/2024 05:31:41	01/03/2025	subscription premium monthly v1	KH	-	12.99	-	-1.13	11.86
Payment	12/26/2024 19:07:15	01/03/2025	subscription premium monthly v0	US	-	19.99	-	-1.51	18.48
Payment	12/24/2024 17:20:46	01/03/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/26/2024 16:21:40	01/03/2025	token package 10k v0	CL	-	14.99	-	-1.35	13.64
Payment	12/26/2024 04:24:16	01/03/2025	subscription premium yearly v1	US	-	71.88	-	-3.89	67.99
Payment	12/25/2024 06:16:24	01/03/2025	subscription premium monthly v1	US	-	12.99	-	-1.17	11.82
Payment	12/26/2024 13:27:48	01/03/2025	subscription premium monthly v0	CH	-	19.99	-	-1.22	18.77
Payment	12/23/2024 01:29:38	01/03/2025	subscription premium monthly v1	GB	-	12.99	-	-0.91	12.08
Payment	12/23/2024 00:17:29	01/03/2025	token package 10k v0	US	-	14.99	-	-1.22	13.77
Payment	12/24/2024 23:44:47	01/03/2025	subscription premium yearly v1	US	-	71.88	-	-4.20	67.68
Payment	12/25/2024 16:56:04	01/03/2025	token package 10k v0	CZ	21.00%	14.99	-2.60	-0.83	11.56
Payment	12/23/2024 22:21:35	01/03/2025	subscription premium monthly v1	DE	19.00%	12.99	-2.07	-0.79	10.13
Payment	12/24/2024 12:49:17	01/03/2025	token package 25k v0	LT	21.00%	39.99	-6.94	-1.52	31.53
Payment	12/24/2024 12:46:36	01/03/2025	subscription premium yearly v1	LT	21.00%	71.88	-12.48	-2.39	57.01
Payment	12/25/2024 17:39:35	01/03/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/26/2024 22:09:29	01/03/2025	subscription premium yearly v1	US	-	71.88	-	-4.20	67.68
Payment	12/25/2024 08:37:09	01/03/2025	subscription premium yearly v1	US	-	71.88	-	-4.20	67.68
Payment	12/25/2024 12:02:59	01/03/2025	subscription premium monthly v1	NO	-	12.99	-	-0.79	12.20
Payment	12/26/2024 01:05:43	01/03/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/24/2024 17:31:29	01/03/2025	subscription premium monthly v1	CA	-	12.99	-	-1.17	11.82
Payment	12/25/2024 07:00:19	01/03/2025	subscription premium monthly v1	US	-	12.99	-	-1.17	11.82
Payment	12/28/2024 08:36:56	01/07/2025	subscription premium quarterly v1	DE	19.00%	29.97	-4.79	-1.28	23.90
Payment	12/27/2024 17:53:58	01/07/2025	token package 2k v0	US	-	4.99	-	-0.76	4.23
Payment	12/27/2024 18:20:12	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/27/2024 00:58:48	01/07/2025	token package 2k v0	CA	-	4.99	-	-0.85	4.14
Payment	12/28/2024 11:24:44	01/07/2025	token package 10k v0	US	-	14.99	-	-1.22	13.77
Payment	12/28/2024 14:15:54	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/27/2024 01:59:17	01/07/2025	subscription premium yearly v1	US	-	71.88	-	-4.14	67.74
Payment	12/27/2024 08:53:46	01/07/2025	subscription premium monthly v0	AU	-	19.99	-	-1.44	18.55
Payment	12/29/2024 00:41:16	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.17	11.82
Payment	12/27/2024 07:29:42	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.17	11.82
Payment	12/27/2024 16:30:47	01/07/2025	subscription premium monthly v1	DE	19.00%	12.99	-2.07	-0.79	10.13
Payment	12/27/2024 05:57:53	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.17	11.82

Type	Effective Date	Settlement Date	Reference	Country	VAT Rate	Gross	VAT	PSP Fee	Net
Payment	12/29/2024 22:09:43	01/07/2025	token package 2k v0	US	-	4.99	-	-0.76	4.23
Payment	12/29/2024 01:41:07	01/07/2025	token package 2k v0	CA	-	4.99	-	-0.85	4.14
Payment	12/27/2024 02:28:55	01/07/2025	subscription premium monthly v1	EE	20.00%	12.99	-2.16	-0.78	10.05
Payment	12/28/2024 17:28:58	01/07/2025	subscription premium monthly v1	DE	19.00%	12.99	-2.07	-0.78	10.14
Payment	12/27/2024 17:06:58	01/07/2025	token package 2k v0	DE	19.00%	4.99	-0.80	-0.57	3.62
Payment	12/28/2024 22:54:13	01/07/2025	subscription premium quarterly v1	US	-	29.97	-	-1.99	27.98
Payment	12/29/2024 13:17:29	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.25	11.74
Payment	12/28/2024 11:00:58	01/07/2025	token package 25k v0	US	-	39.99	-	-2.39	37.60
Payment	12/29/2024 22:20:50	01/07/2025	subscription premium monthly v1	GB	-	12.99	-	-0.91	12.08
Payment	12/27/2024 00:41:19	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/27/2024 14:25:13	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/26/2024 23:23:22	01/07/2025	token package 2k v0	TR	-	4.99	-	-0.59	4.40
Payment	12/28/2024 02:05:03	01/07/2025	subscription premium quarterly v1	AU	-	29.97	-	-1.99	27.98
Payment	12/27/2024 11:27:34	01/07/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86
Payment	12/27/2024 07:34:12	01/07/2025	subscription premium yearly v1	US	-	71.88	-	-4.14	67.74
Payment	12/30/2024 01:24:06	01/08/2025	subscription premium monthly v1	FI	24.00%	12.99	-2.51	-0.79	9.69
Payment	12/30/2024 01:40:25	01/08/2025	token package 2k v0	US	-	4.99	-	-0.76	4.23
Payment	12/30/2024 04:21:31	01/08/2025	token package 2k v0	DE	19.00%	4.99	-0.80	-0.54	3.65
Payment	12/30/2024 22:26:30	01/08/2025	token package 2k v0	FI	24.00%	4.99	-0.97	-0.57	3.45
Payment	12/30/2024 07:31:20	01/08/2025	subscription premium monthly v1	GB	-	12.99	-	-0.90	12.09
Payment	12/30/2024 00:09:33	01/08/2025	subscription premium monthly v1	US	-	12.99	-	-1.13	11.86