Payout Check

Month-end payout review: Demo Candle Co

2 Oct to 30 Oct 2026 · Shopify Payments into Xero · 7 payouts totalling $2,845.79 · 4 matched · **8 items to review**

	What we found	Likely cause	Suggested fix
high	Payout 101887003 is 644.90 but the books show 665.40 (difference +20.50)	The deposit was booked at the gross amount: 20.50 of Shopify fees was never split out, so income is overstated and fees are understated.	Draft journal: Dr Shopify Fees 20.50; Cr Business Checking 20.50
high	Payout 101887002 is 406.98 but the books show 406.89 (difference -0.09)	Typing error: 406.89 has the same digits as the payout's 406.98 in a different order (differences of this kind are always a multiple of 9 cents).	Correct the entry to 406.98.
medium	Deposit of 2500.00 on 2026-10-20 ('Shopify Capital') matches no payout	Channel money with no payout behind it: a capital advance, a reserve release, or a payout from a store or account missing from the export.	Ask the client what this deposit is before booking it as sales.
medium	Deposit of 489.64 on 2026-10-19 ('Shopify deposit') matches no payout	This one deposit equals payouts 101887004, 101887005 combined: the bank shows them as a single line.	Split row 10 across payouts 101887004, 101887005.
medium	Channel fees total 94.31 but the fee account shows 57.39 (difference -36.92)	Fees on payout 101887006 were never booked; payout 101887003 is the deposit booked at gross, whose fee journal is drafted above.	Draft journal: Dr Shopify Fees 16.42; Cr Business Checking 16.42
low	Shopify payout 101887007 of 386.82 USD on 2026-10-30 has no deposit within 5 days	Paid out on 2026-10-30, within 3 days of period end: probably still in transit.	Check that it appears in the first days of next month's bank statement.
low	Shopify payout 101887005 of 261.08 USD on 2026-10-17 has no deposit within 5 days	Deposited together with other payouts; see the combined deposit.	Resolved by splitting the combined deposit.
low	Shopify payout 101887004 of 228.56 USD on 2026-10-16 has no deposit within 5 days	Deposited together with other payouts; see the combined deposit.	Resolved by splitting the combined deposit.

Demo data: a fictional store with six common mistakes planted. Every amount is calculated, not estimated; fixes are drafts for the bookkeeper to approve and are never posted to the books. Free pilot for ecommerce firms: hello@payoutcheck.co