

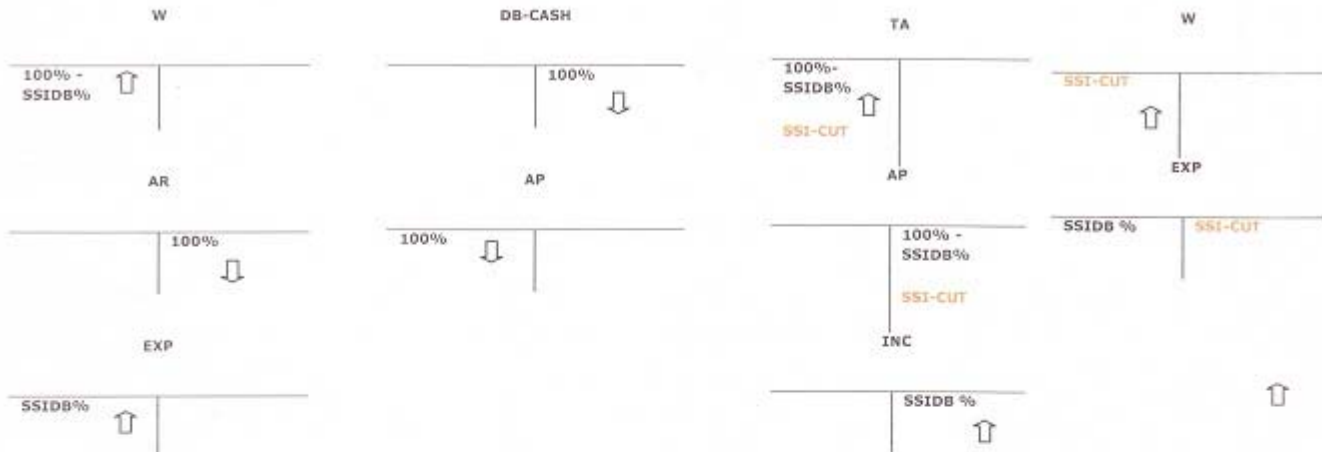
INVOICE PAYMENT

MASTER

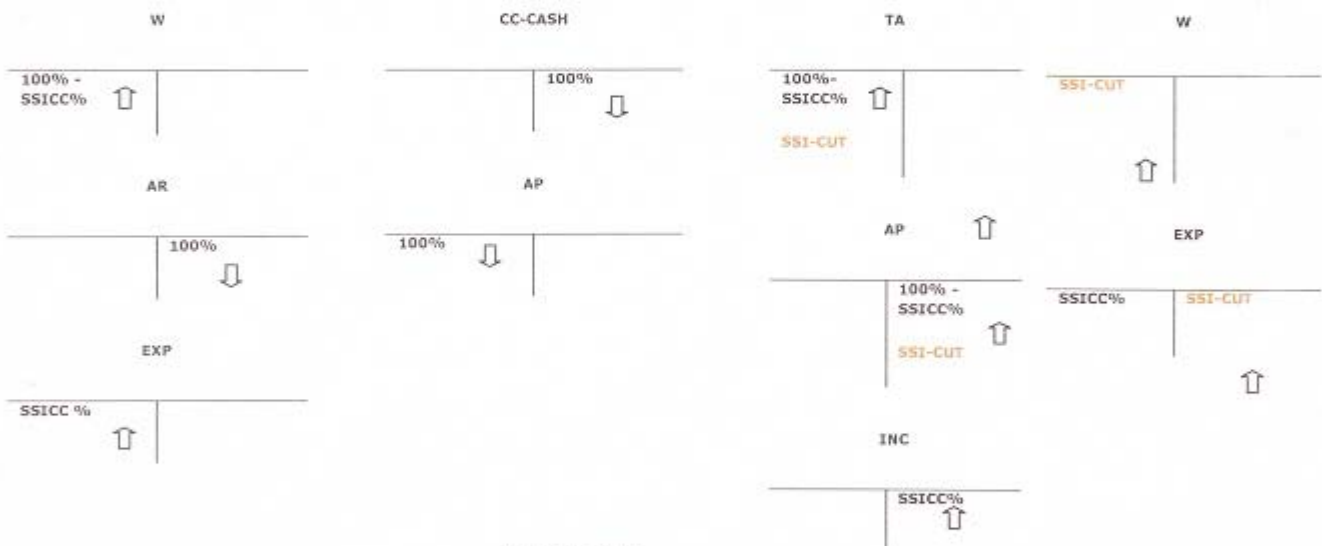
SLAVE

SSI

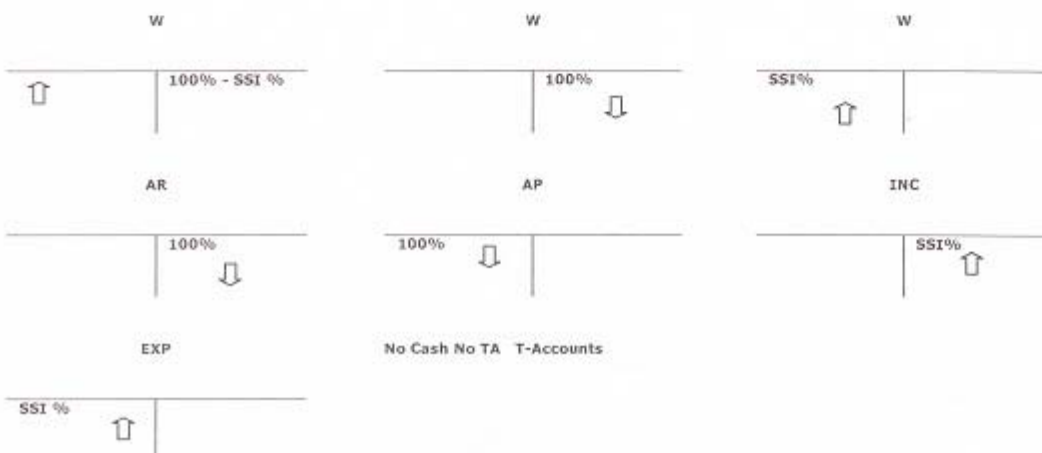
DEBIT



CREDIT



INTERNAL([un]real currency)



No Cash No TA T-Accounts

Reverse Fees Effective @Cancellation If applies

DEBIT

W	
SSIDB %	↓
Exp	
SSIDB %	↑

AP	
SSIDB %	↑
INC	
SSIDB %	↑

CREDIT

W	
SSICC %	↓
EXP	
SSICC %	↑

AP	
SSICC %	↑
INC	
SSICC %	↑

INTERNAL

W	
SSI %	↓
EXP	
SSI %	↑

W	
SSI %	↑
INC	
SSI %	↑

Newly updated fees applies

Void

I NAN
DB Reenter DBSSI
CC NAN

Refund

I Reenter SSI
DB Reenter DBSSI
CC Reenter SSICC

Deposit Payment → Deposit Amt=100 Unit / Invoice Amt=2000 Unit / CCSSI-DBSSI =3%

Direct Deposit CREDIT/DEBIT

DEP	PP	TA
100%-(DBSSI CCSSI)%	100%	100%
AP	(DB OR CC) CASH	AP
100%	100%	100%
EXP		
(DB CCSSI)%		

DEPOSIT INTERNAL

DEP	PP
100%-SSI%	100%
AP	W
100%	100%
EXP	
SSI%	

Add Wallet Money

Entity

W	AP
100%	100%
CC-CASH	TA
100%	100%

Finalize Invoice (Sample) & How deposit will be released from DEP to W

AR	AP	W
2000	50	3
50	2000	
50	50	
INC	EXP	INC
2000	2000	3
DEP	PP	At Deposit opening
50	50	
47	50	
W		
50		
47		
AP		
50		
50		

Player Deposit Payment CREDIT/DEBIT CARD

W	No Accounting For Players	AP
100%-X%		100%-X%
EXP		W
X%		X%
INC		TA
100%		100%-X%
		INC
		X%

X=CCSSI or DBSSI

EFT

Entity



EFT Amount = 500

Reflect in sys (TA decrease) and reflect ssi BA to entity BA in EFT batch

Txn Fees=0.10 \$ ~ 10 cents

EFT%=1% (atleast cover 15\$ service Usage)

Cancellation policies:

Before : FRI 2 AM : reverse all txns and no fees apply

After : Not possible

All our sys txns happens right away after request is made

Account# rule → [currency][cat#][ORGTTYPE][xx{div}]

OrgType → ssi(0), Assoc(1), League (2), Team(3)

GL TYPES		CATEGORY		CAT#
OE	CR+	INC ✕	5	6
		EXP	4	5
Assets	DR+	AR	2	4
		W	1	1
		DEP	6	7
		TA	7	3
		DB-CASH	8	8
		PP	9	9
		CC-CASH	10	10
		EE	11	11
Liabilities	CR+	AP ✕	3	2

Assets(balance sheet)=Liabilities (AP) + [INCOME (Revenues)- EXPENSES] (Income Statement)

T-accounts Rules :

Wallet :Debit Increase/Credit Decrease

Expense :Debit Increase

Income :Credit Increase

INC⁺ & AP⁺ → @ End-user CR⁺

EFT (WITHDRAW)

CREAT "WITHDRAW" motion

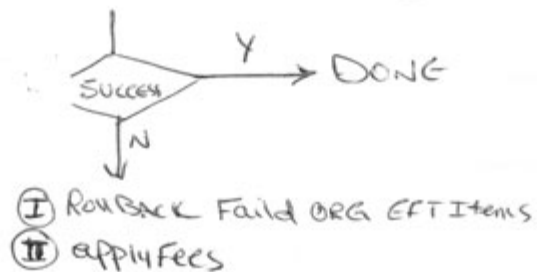
* check wallet account

after Last Positive Vote Received Over Motion,
THEN

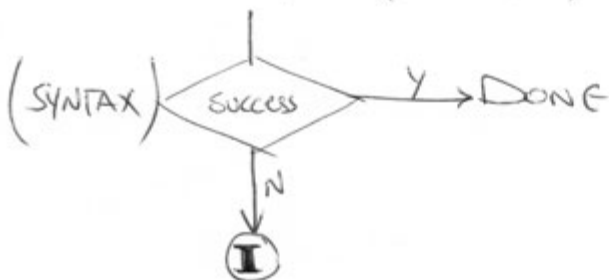
RECORD EFT TXNS (make-eft)

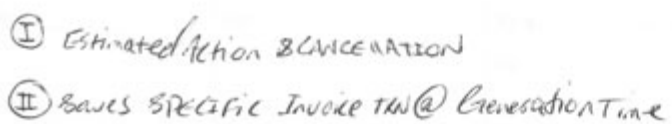
@ EFT INTERVAL (CRON job) RESPONSE

MAKE External EFT (including more than one Org EFT Request)



@ EFT REQUEST (CRON job)





① Estimated action B CANCELLATION

② Saves SPECIFIC Invoice tax @ Generation Time