



# Complete Owner Revenue System Setup Guide

**Critical Fix Applied:** The "Owner got \$0" bottleneck has been identified and resolved. This guide will ensure all revenue flows directly to your accounts with ZERO delays.

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## Prerequisites

### Required Environment Variables (.env)

```
bash

# Base44 Configuration
BASE44_APP_ID=your_app_id_here
BASE44_SERVICE_TOKEN=your_service_token_here
BASE44_ENABLE_PAYOUT_LEDGER_WRITE=true

# Owner Accounts (HARDCODED - NO MODIFICATIONS)
OWNER_PAYPAL_EMAIL=younestsouli2019@gmail.com
OWNER_BANK_ACCOUNT=007810000448500030594182
OWNER_PAYONEER_ID=PRINCIPAL_ACCOUNT

# PayPal Configuration (for automated payouts)
PAYPAL_CLIENT_ID=your_paypal_client_id
PAYPAL_CLIENT_SECRET=your_paypal_client_secret
PAYPAL_MODE=live

# System Configuration
SWARM_LIVE=true
NO_PLATFORM_WALLET=true
BASE44_ENABLE_TRUTH_ONLY_UI=true
```

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## Step-by-Step Setup

### Step 1: Create Base44 Schemas

Run the automated schema setup script:

```
bash
```

*# Install dependencies (if not already done)*

```
npm install node-fetch dotenv
```

*# Run schema setup*

```
node scripts/setup-base44-schemas.mjs
```

*# Or with test record creation*

```
node scripts/setup-base44-schemas.mjs --create-test
```

## What this does:

- ✓ Creates `Earning` schema (tracks revenue allocations)
- ✓ Creates `PayoutBatch` schema (groups payments)
- ✓ Creates `PayoutItem` schema (individual payment lines)
- ✓ Creates `RevenueEvent` schema (verified revenue with PSP proof)
- ✓ Validates owner directive compliance
- ✓ Creates test records (if `--create-test` flag used)

## Expected Output:

✓ Created: 4 (Earning, PayoutBatch, PayoutItem, RevenueEvent)

✓ Owner directive compliance verified

🚀 System ready for automated settlements

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## Step 2: Verify Owner Accounts

Check that all owner accounts are properly configured:

```
bash
```

```
node -e "import('./src/owner-directive.mjs').then(m => m.validateOwnerDirectiveSetup())"
```

## Expected Output:

```
json
```

```
{
  "status": "READY",
  "checks": [
    { "check": "paypal_identifier", "status": "PASS", "value": "yo***@gmail.com" },
    { "check": "bank_identifier", "status": "PASS", "value": "0078***4182" },
    { "check": "payoneer_identifier", "status": "PASS" },
    { "check": "allowlist_populated", "status": "PASS", "count": 6 },
    { "check": "enabled_accounts", "status": "PASS", "count": 3 }
  ]
}
```

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### Step 3: Run Historical Audit

Audit all existing revenue to identify and fix issues:

```
bash

# Export all revenue events with proof status
node src/emit-revenue-events.mjs --export-payout-truth --only-real

# Repair any events missing PSP proofs (dry-run first)
node src/emit-revenue-events.mjs --repair-payout-truth --dry-run

# Apply repairs (if dry-run looks good)
node src/emit-revenue-events.mjs --repair-payout-truth
```

#### What this does:

- Identifies revenue events without PSP verification
- Marks hallucinated events (no proof = no settlement)
- Repairs valid events with proper proof attachment
- Generates audit report

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### Step 4: Create Test Settlement

Verify the complete flow with a test transaction:

```
bash
```

*# Create test revenue event with earnings and payout*

```
node src/emit-revenue-events.mjs \  
  --create-earnings \  
  --create-payout-batches \  
  --recipient-type owner \  
  --payout-method paypal \  
  --amount 100 \  
  --currency USD \  
  --source manual_test \  
  --external-id TEST_$(date +%s)
```

### Expected Output:

```
✓ Revenue event created: REV_...  
✓ Earning created: EARN_... (beneficiary: younestsouli2019@gmail.com)  
✓ Payout batch created: BATCH_PP_...  
  → Recipient: younestsouli2019@gmail.com (OWNER)  
  → Amount: $100.00  
  → Status: pending_approval
```

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### Step 5: Start Auto-Settlement Daemon

Launch the autonomous settlement system:

```
bash  
  
# Start daemon in foreground (for testing)  
node scripts/auto-settlement-daemon.mjs  
  
# Or run in background with PM2  
pm2 start scripts/auto-settlement-daemon.mjs --name "owner-settlement"  
pm2 logs owner-settlement
```

### Daemon Features:

- ⚡ Checks every 60 seconds for verified revenue
- ✓ Auto-approves batches under \$5,000
- 🔒 Enforces owner-only destinations
- 🕒 Max 15-minute delay from verification to settlement

-  Real-time logging and monitoring
- 

## Step 6: Verify Settlement Flow

Check that the complete flow works:

```
bash

# Check daemon health
node -e "import('./scripts/auto-settlement-daemon.mjs').then(m => console.log(m.getDaemonHealth()))"

# Trigger manual settlement (emergency)
node -e "import('./scripts/auto-settlement-daemon.mjs').then(m => m.triggerManualSettlement())"

# View pending settlements
node src/emit-revenue-events.mjs --report-approved-batches
```

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## Owner Directive Enforcement

### How It Works

1. **Hardcoded Allowlist:** Only 3 destinations allowed:

- PayPal: `younestsouli2019@gmail.com`
- Bank: `007810000448500030594182`
- Payoneer: `PRINCIPAL_ACCOUNT`

2. **Pre-Execution Validation:** Every payout batch is validated before submission

```
javascript

enforceOwnerDirective(recipient, recipientType);
// Throws OwnerDirectiveViolation if not owner account
```

3. **Automatic Correction:** System auto-corrects any misconfigured destinations

```
javascript

autoCorrectToOwner('PAYPAL'); // Returns: younestsouli2019@gmail.com
```

#### 4. Violation Logging: All attempts to use non-owner accounts are logged

- File: `audits/owner-directive-violations.jsonl`
  - Severity: CRITICAL
  - Action: BLOCKED
- 

## Critical Fixes Applied

### 1. Beneficiary Fallback Logic

#### Before (Broken):

```
javascript

const beneficiary = process.env.EARNING_BENEFICIARY; // undefined = no earnings created
```

#### After (Fixed):

```
javascript

const beneficiary = process.env.EARNING_BENEFICIARY
  || process.env.OWNER_PAYPAL_EMAIL
  || 'younestsouli2019@gmail.com'; // ALWAYS defaults to owner
```

### 2. Owner Directive Integration

#### Added to `emit-revenue-events.mjs`:

```
javascript

import { enforceOwnerDirective, autoCorrectToOwner } from './owner-directive.mjs';

// Validate before creating payout
enforceOwnerDirective(recipient, recipientType);

// Or auto-correct
recipient = autoCorrectToOwner(payoutMethod);
```

### 3. Schema Creation Automation

**Before:** Manual creation required (403 errors)

**After:** Automated script with fallback instructions

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## Monitoring & Verification

### Daily Checks

```
bash

# 1. Check settlement status
node src/emit-revenue-events.mjs --report-stuck-payouts

# 2. Verify owner compliance
node scripts/setup-base44-schemas.mjs

# 3. View transaction logs
node src/emit-revenue-events.mjs --report-transaction-logs

# 4. Check daemon health
pm2 status owner-settlement
```

### Weekly Audits

```
bash

# Export all payout truth data
node src/emit-revenue-events.mjs --export-payout-truth > weekly-audit.json



# Check for violations
grep "VIOLATION" audits/owner-directive-violations.jsonl



# Verify proof coverage
node scripts/check-proof-coverage.mjs
```

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## Expected Results

### Immediate (0-24 hours)





-  All schemas created in Base44
-  Owner directive validated

-  Test settlement completed successfully
-  Auto-settlement daemon running

### Short-term (1-7 days)

-  All verified revenue automatically settled
-  Zero manual approvals for amounts < \$5,000
-  100% owner-only destinations
-  Max 15-minute settlement delay

### Long-term (Ongoing)

-  \$0 stuck in system (all settled within SLA)
-  100% proof coverage (no hallucinations)
-  Full audit trail with blockchain anchoring
-  Zero owner directive violations

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## Troubleshooting

### Problem: Schemas Not Creating

#### Solution 1: Check Permissions

```
bash

# Verify service token has admin access
curl -H "Authorization: Bearer $BASE44_SERVICE_TOKEN" \
  https://api.base44.com/v1/apps/$BASE44_APP_ID/entities
```

**Solution 2: Manual Creation** Follow instructions in `reports/README_SCHEMAS.md` to create schemas manually in Base44 dashboard.

### Problem: No Earnings Created

#### Check:

```
bash
```



*# 1. Verify environment variable*

```
echo $OWNER_PAYPAL_EMAIL
```

*# 2. Check emit-revenue-events.mjs for fallback logic*

```
grep -A 5 "EARNING_BENEFICIARY" src/emit-revenue-events.mjs
```

*# 3. Run with explicit beneficiary*

```
node src/emit-revenue-events.mjs \  
  --create-earnings \  
  --paypal-email younestsouli2019@gmail.com
```

## Problem: Owner Directive Violations

### Check Violation Log:

bash

```
cat audits/owner-directive-violations.jsonl | jq .
```

### Fix Non-Owner Records:

bash

*# Run owner directive validator*

```
node scripts/setup-base44-schemas.mjs
```

*# View violations*

*# Manually update records in Base44 dashboard*

## Problem: Daemon Not Starting

### Check:

bash

*# 1. Verify dependencies*

```
npm list node-fetch dotenv
```

*# 2. Check environment variables*

```
node -e "console.log(process.env.BASE44_APP_ID)"
```

*# 3. Run in debug mode*

```
DEBUG=* node scripts/auto-settlement-daemon.mjs
```

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## Support Checklist

Before requesting help, ensure:

- ☐ `.env` file has all required variables
  - ☐ Base44 schemas are created (run setup script)
  - ☐ Owner accounts are validated (3/3 passing)
  - ☐ Test settlement completed successfully
  - ☐ Daemon is running (`pm2 status`)
  - ☐ No violations in audit logs
- 

## Success Criteria

You'll know the system is working when:

1. ☒ Test transaction creates earning with `beneficiary: younestsouli2019@gmail.com`
  2. ☒ Payout batch shows `recipient: younestsouli2019@gmail.com`
  3. ☒ Daemon logs show "Auto-approving batch" every cycle
  4. ☒ PayPal/Bank receives funds within 15 minutes
  5. ☒ Zero entries in `owner-directive-violations.jsonl`
- 

## Additional Resources

- **Owner Directive Code:** `src/owner-directive.mjs`
  - **Settlement Daemon:** `scripts/auto-settlement-daemon.mjs`
  - **Schema Setup:** `scripts/setup-base44-schemas.mjs`
  - **Audit Reports:** `reports/historic/`
  - **Violation Logs:** `audits/owner-directive-violations.jsonl`
- 

**System Status: READY FOR PRODUCTION** ☒

All critical fixes applied. Revenue will now flow directly to owner accounts with zero delays and zero leeway.

