

# Transactions | Overview

17/12/2025 2:40 pm AEDT

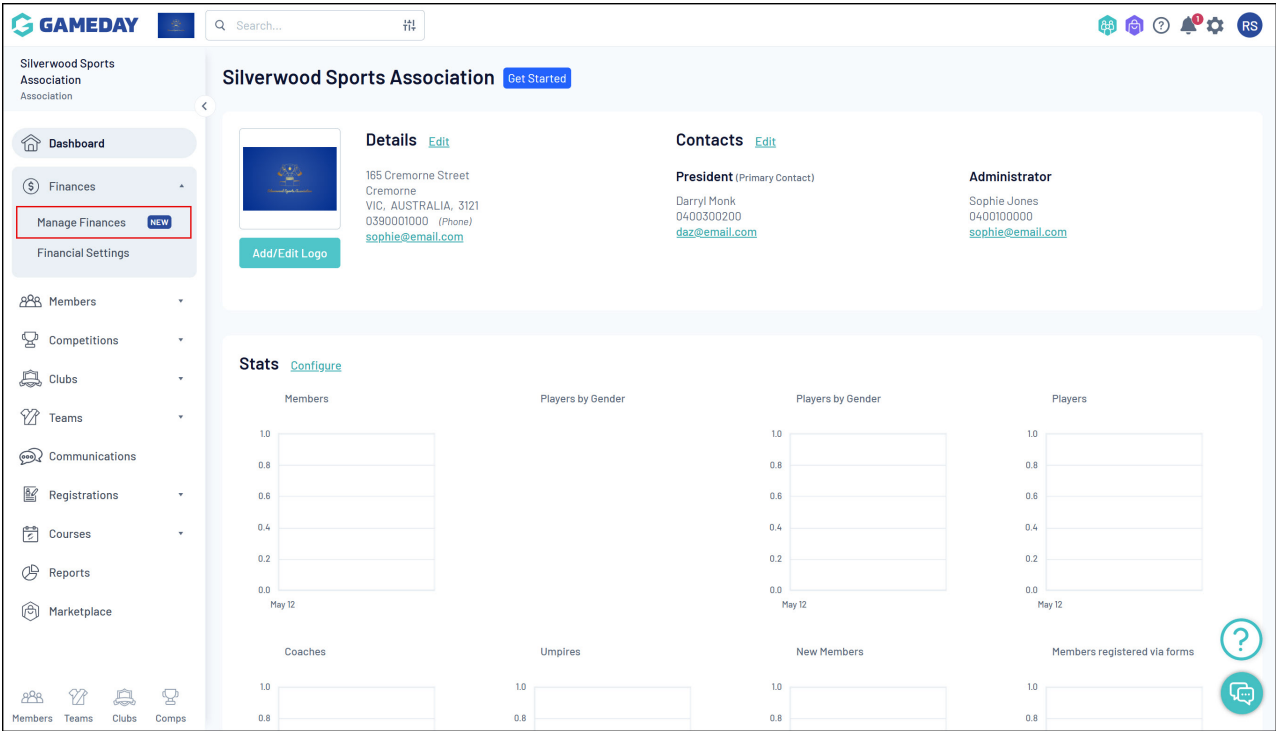
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## Overview

GameDay's **My Finances** page allows you to track any of your organisation's financial data in one place, including incoming orders (both online and manual), as well as any settlement payouts that have been distributed to the bank account you nominated as part of your Stripe onboarding.

To access the My Finances section of your database, open the **Finances** menu, then click **MANAGE FINANCES**



# Orders

The Orders tab allows you to see a list of all orders processed through your database. This includes the following information:

- A unique Payment Reference
- OrderDate
- Payment For (the name of the member attached to the order)
- Amount
- Payment Method
- Status

You can also process refunds for paid orders within the Order record. [Click here](#) to learn more about issuing refunds.

Orders

Settlement Payouts




Orders listed below will display any orders processed within the last 12 months. To find orders more than 12 months, please utilise the finance transaction reports.

Order Status

Order Number

All

Orders

|   | Order Number | Order Date | Payment For                               | Payment To                | Amount    | Payment Method         | Status          |
|---|--------------|------------|---|---------------------------|-----------|------------------------|-----------------|
|   | 31737228     | 03/12/2025 | Coach, Harley                             | GameDay Passport Training | 23.00 AUD | Stripe Payment Gateway | <div>Paid</div> |
|  | 31732285     | 25/11/2025 | Testfamilyname2511-3, Testfirstname2511-3 | GameDay Passport Training | 10.00 AUD | Stripe Payment Gateway | <div>Paid</div> |
|  | 31732232     | 25/11/2025 |   | GameDay Passport Training | 10.00 AUD | Stripe Payment Gateway | <div>Paid</div> |

# Settlement Payouts

The Settlement Payouts tab allows you to see a list of all settlements that have been distributed to your nominated bank account, including







- Payout ID
- Paid To
- Start/End Date
- Settlement Date
- Amount
- Status

OrdersSettlement Payouts


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Settlement Payouts listed below are related to Stripe Payment Gateway transactions only. Funds will be available in your nominated bank account 1-2 business days after the settlement date.

Payout ID

| Payout ID  | Paid To    | Start Date | End Date   | Settlement Date | Payout Amount | Status          |
|--|------------|------------|------------|-----------------|---------------|-----------------|
|  po_1Sc4GP2U6DwRqIPfN5FEInq | NAB...7127 | 25/11/2025 | 03/12/2025 | 09/12/2025      | 33.94 AUD     | <div>Paid</div> |
|  po_1SZWjZU6DwRqIPfN5FEInq  | NAB...7127 | 19/11/2025 | 29/11/2025 | 02/12/2025      | 152.83 AUD    | <div>Paid</div> |
|  po_1SW2G52U6DwRqIPfN5FEInq | NAB...7127 | 17/11/2025 | 20/11/2025 | 26/11/2025      | 389.40 AUD    | <div>Paid</div> |
|  po_1SAAJL2U6DwRqIPfN5FEInq | NAB...7127 | 17/09/2025 | 17/09/2025 | 23/09/2025      | 4.00 AUD      | <div>Paid</div> |
|  po_1SS5cM2U6DwRqIPfN5FEInq | NAB...7127 | 04/09/2025 | 04/09/2025 | 09/09/2025      | 8.00 AUD      | <div>Paid</div> |
|  po_1RuwJK2U6DwRqIPfN5FEInq | NAB...7127 | 01/08/2025 | 04/08/2025 | 12/08/2025      | 8.00 AUD      | <div>Paid</div> |

By viewing an individual settlement payout, you can drill down into the details of the settlement, including a list of order that were included in the payout. You can also generate a tax invoice for the settlement including a breakdown of the amounts distributed and allocated to processing and tax fees



GameDay

132 Cremorne Street

Cremorne

VIC 3121

Australia

ABN # 76 608 341 260

Tax Invoice & Receipt

Date

02/07/2024

Invoice or Receipt #

po\_1PXpTYFaFcpX9Mmx9tUmILfw

Currency

AUD

Amount Due

0.00

Customer

123 Sport Street

Melbourne

VIC 3000

AUSTRALIA

| Description   | Settlement<br>Payout Amount: | Processing Fees (ex Tax): | Applicable<br>Tax: | Charges<br>(inc Tax): |
|---|------------------------------|---------------------------|--------------------|-----------------------|
| Settlement # po_1PXpTYFaFcpX9Mmx9tUmILfw<br>(24/06/2024 - 26/06/2024) | 2173.82                      | 41.56                     | 4.62               | 46.18                 |
| Payment deducted from settlement                                      |                              |                           |                    | (46.18)               |

This is a copy invoice for your records detailing your processing fee charges for the period indicated. No payment is required as all transaction charges have already been paid in full and deducted from settlement. Please email us at [account@gameday.com.au](#)

Amount Due  
0.00

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# What's Next?

In summary, your Manage Finances page allows you to:

- Access a list of online and manual orders processed through your GameDay Passport database
- Reconcile your settlement payouts
- Generate a tax invoice for any settlement payouts distributed to you

For more comprehensive information and assistance on managing your finances, please check the Related Articles section of this article.