

RAW INGESTION: CUSTOMER MASTER					LOGIC: PRICING MATRIX					OVERRIDE: LEGACY & PROMO		
Product Name	Org Name	Country	Period End	Asset Vol.	Tier	Currency	Price	Discount %	Adj FX Price	Reason Code	Override	Comment
Type A - Recurring	WestJet	Canada	2026-01-01	2	T1	CAD	\$100.00	0.27%	\$99.73			
Type A - Recurring	BioWare	Canada	2026-02-28	6	T2	CAD	\$200.00	16.16%	\$167.67	PROMO_FIRST	\$0.00	Promo - First Year Free
Type A - Recurring	RBC	Canada	2026-03-31	11	T3	CAD	\$300.00	24.66%	\$226.03	PROMO_BETA	\$0.00	Promo - Beta / Founder
Type B - Recurring	Shell plc	United Kingdom	2026-01-01	3	T1	GBP	\$200.00	0.27%	\$108.40	SERVICE	\$150.00	Ops - Service Recovery
Type A - Recurring	Lululemon	Canada	2026-01-01	25	T5	CAD	\$500.00	0.27%	\$498.63	INTERNAL	\$450.00	Ops - Internal / Demo
Type B - Recurring	Bombardier	Canada	2026-06-30	1	T1	CAD	\$200.00	49.59%	\$100.82	DEALER	\$150.00	Channel - Dealer Use
Type B - Recurring	Sony	Japan	2026-01-31	30	T5	JPY	\$1,000.00	8.49%	\$103,402.74	LEGACY_GF	\$1,050.00	Legacy - Grandfathered
Type B - Recurring	Pfizer	USA	2026-09-30	17	T4	USD	\$800.00	74.79%	\$151.23	LEGACY_GF	\$350.00	Legacy - Grandfathered
Type A - Recurring	Goldman Sac	USA	2026-01-02	8	T2	USD	\$200.00	0.55%	\$149.18			
Type B - Recurring	Ford	USA	2026-01-31	10	T2	USD	\$400.00	8.49%	\$274.52			
Type A - Recurring	Costco	USA	2026-12-31	24	T5	USD	\$500.00	100.00%	\$0.00	BUNDLE	\$550.00	Contract - Bundle Deal

AUDIT GATE: FINAL VALIDATION					API: STRIPE PAYLOAD GENERATION			
Pre Tax	Tax Status	Tax Rate	Tax	Final	Command	Approval	Variance %	Checksum
\$99.73	Standard	5.00%	\$4.99	\$105.00	sub_update	✔ PASS	0%	FATAL: CONTRACT EXPIRED
\$167.67	Standard	5.00%	\$8.38	\$176.00	invoice_void	✔ PASS	16%	FATAL: VOIDING REVENUE
\$226.03	Standard	13.00%	\$29.38	\$255.00	invoice_void	✔ PASS	25%	FATAL: VOIDING REVENUE
\$108.40	Standard	0.00%	\$0.00	\$108.00	sub_create	✔ PASS	0%	FATAL: CONTRACT EXPIRED
\$498.63	Standard	12.00%	\$59.84	\$558.00	sub_create	✔ PASS	0%	FATAL: CONTRACT EXPIRED
\$100.82	Standard	14.98%	\$15.10	\$116.00	sub_create	⊖ APPROVAL	50%	FATAL: GOVERNANCE LOCK
\$103,402.74	Standard	0.00%	\$0.00	\$103,403.00	sub_create	✔ PASS	8%	PASS
\$151.23	Standard	8.88%	\$13.42	\$165.00	sub_create	⊖ APPROVAL	75%	FATAL: GOVERNANCE LOCK
\$149.18	Standard	8.88%	\$13.24	\$162.00	sub_update	✔ PASS	1%	FATAL: CONTRACT EXPIRED
\$274.52	Standard	0.00%	\$0.00	\$275.00	sub_update	✔ PASS	8%	PASS
\$0.00	Standard	6.50%	\$0.00	\$0.00	sub_create	⊖ APPROVAL	100%	FATAL: GOVERNANCE LOCK

ROSTER MASTER						LEAGUE DUES		DISCOUNTS			ELIGIBILITY		GAME DAY STATUS	
Joined	Date of Birth	City	Province	Postal Code	Country	Fee Type	Price	Discount Type	Amount	Balance Due	Waiver	Age 18+	Jersey Issue	Court Entry
2025-06-01	1996-06-01	Calgary	AB	T2E 3J1	Canada	Early Bird (\$80)	\$ 80.00	Executive (100%)	\$ 80.00	\$ -	YES	☑ YES	📄 ISSUE JERSEY	☑ CLEARED TO PLAY
2025-09-15	1996-06-01	Calgary	AB	T5H 0E7	Canada	Regular (\$100)	\$100.00	Captain (50%)	\$ 50.00	\$ 50.00	NO	☑ YES	⊖ NO WAIVER	FATAL: LIABILITY RISK
2026-01-01	2010-05-07	Calgary	AB	M5J 2J5	Canada	Sub (\$15)	\$ 15.00	Student (50%)	\$ 7.50	\$ 7.50	YES	⊖ MINOR	⊖ UNDERAGE	FATAL: SAFETY VIOLATION
2025-08-30	1996-06-01	Calgary	AB	SE1 7NA	Canada	Early Bird (\$80)	\$ 80.00	Volunteer (50%)	\$ 40.00	\$ 40.00	NO	☑ YES	⊖ NO WAIVER	FATAL: LIABILITY RISK
2025-02-01	1996-06-01	Calgary	AB	SE1 7NA	Canada	Regular (\$100)	\$100.00	Executive (100%)	\$100.00	\$ -	YES	☑ YES	📄 ISSUE JERSEY	☑ CLEARED TO PLAY
2025-06-05	1996-06-01	Calgary	AB	SE1 7NA	Canada	Sub (\$15)	\$ 15.00	Captain (50%)	\$ 7.50	\$ 7.50	NO	☑ YES	⊖ NO WAIVER	FATAL: LIABILITY RISK
2025-04-30	2008-12-01	Calgary	AB	SE1 7NA	Canada	Early Bird (\$80)	\$ 80.00	Student (50%)	\$ 40.00	\$ 40.00	YES	⊖ MINOR	⊖ UNDERAGE	FATAL: SAFETY VIOLATION
2025-05-05	1996-06-01	Calgary	AB	SE1 7NA	Canada	Regular (\$100)	\$100.00	Volunteer (50%)	\$ 50.00	\$ 50.00	NO	☑ YES	⊖ NO WAIVER	FATAL: LIABILITY RISK
2025-12-02	1996-06-01	Calgary	AB	SE1 7NA	Canada	Sub (\$15)	\$ 15.00	Executive (100%)	\$ 15.00	\$ -	YES	☑ YES	📄 ISSUE JERSEY	☑ CLEARED TO PLAY
2025-07-18	1996-06-01	Calgary	AB	SE1 7NA	Canada	Early Bird (\$80)	\$ 80.00	Captain (50%)	\$ 40.00	\$ 40.00	YES	☑ YES	⚠ COLLECT \$40.00	FATAL: GOVERNANCE LOCK
2025-03-25	1996-03-25	Calgary	AB	SE1 7NA	Canada	Regular (\$100)	\$100.00	Student (50%)	\$ 50.00	\$ 50.00	YES	☑ YES	⚠ COLLECT \$50.00	FATAL: GOVERNANCE LOCK

OPERATIONAL DRIVERS									REVENUE ARCHITECTURE					GOVERNANCE			NET LIQUIDITY	
Fiscal Year	Season	Event	Name	Teams	Price	Days	Hours	Gym Rate	Revenue	Facilities	Equipment	Prizing	PROFIT	Travel	Infrastructure	ADMIN	Net Cash Flow	Operations
2026	25	League Night	Mon Inter	16	\$800	10	3	\$ 100	\$12,800	\$ 3,000	\$ 480	\$ 300	\$ 9,020			\$ -	\$ 9,020	\$ 35,640
2026	25	League Night	Mon Rec	16	\$800	10	3	\$ 100	\$12,800	\$ 3,000	\$ 480	\$ 300	\$ 9,020			\$ -	\$ 9,020	\$ 35,640
2026	25	League Night	Tues Draft	8	\$800	10	3	\$ 100	\$ 6,400	\$ 3,000	\$ 240	\$ 300	\$ 2,860			\$ -	\$ 2,860	\$ 35,640
2026	25	League Night	Tues Rec	16	\$800	10	3	\$ 100	\$12,800	\$ 3,000	\$ 480	\$ 300	\$ 9,020			\$ -	\$ 9,020	\$ 35,640
2026	25	League Night	Wed Comp	8	\$800	10	3	\$ 100	\$ 6,400	\$ 3,000	\$ 240	\$ 300	\$ 2,860			\$ -	\$ 2,860	\$ 35,640
2026	25	League Night	Wed Draft	8	\$800	10	3	\$ 100	\$ 6,400	\$ 3,000	\$ 240	\$ 300	\$ 2,860			\$ -	\$ 2,860	\$ 35,640
2026	25	Unicorn Cup	Unicorn Cup	32	\$600	2	24	\$ 100	\$19,200	\$ 4,800	\$ 2,560	\$ 250	\$11,590			\$ -	\$ 11,590	\$ 2,390
2026	25	Unicorn Cup	Pub Night						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,000	\$ (1,000)	\$ 2,390
2026	25	Unicorn Cup	Bar Food & Drinks						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,000	\$ (1,000)	\$ 2,390
2026	25	Unicorn Cup	Exec Appreciation						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,000	\$ (1,000)	\$ 2,390
2026	25	Unicorn Cup	T-Shirts						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,000	\$ (5,000)	\$ 2,390
2026	25	Unicorn Cup	DJ						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 600	\$ (600)	\$ 2,390
2026	25	Unicorn Cup	Supplies						\$ -	\$ -	\$ -	\$ -	\$ -		Supplies	\$ 600	\$ (600)	\$ 2,390
2026	25	Outreach	Drop-In	8	\$100	1	4	\$ 100	\$ 800	\$ 400	\$ 240	\$ 100	\$ 60			\$ -	\$ 60	\$ 120
2026	25	Outreach	Tournament	8	\$100	1	4	\$ 100	\$ 800	\$ 400	\$ 240	\$ 100	\$ 60			\$ -	\$ 60	\$ 120
2026	25	Audit	Legacy Stipend						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 400	\$ (400)	\$ (13,600)
2026	25	Audit	Exec Kickback						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,000	\$ (2,000)	\$ (13,600)
2026	25	Audit	Exec Meeting						\$ -	\$ -	\$ -	\$ -	\$ -	Exec Meeting		\$ 400	\$ (400)	\$ (13,600)
2026	25	Audit	Exec Trip						\$ -	\$ -	\$ -	\$ -	\$ -	Exec Trip		\$ 4,000	\$ (4,000)	\$ (13,600)
2026	25	Audit	Pub Night						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 600	\$ (600)	\$ (13,600)
2026	25	Audit	Holiday Party						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 4,000	\$ (4,000)	\$ (13,600)
2026	25	Audit	T-Shirts						\$ -	\$ -	\$ -	\$ -	\$ -			\$ 400	\$ (400)	\$ (13,600)
2026	25	Audit	Insurance						\$ -	\$ -	\$ -	\$ -	\$ -		Insurance	\$ 800	\$ (800)	\$ (13,600)
2026	25	Audit	Website						\$ -	\$ -	\$ -	\$ -	\$ -		Website	\$ 800	\$ (800)	\$ (13,600)
2026	25	Audit	Stripe Fees						\$ -	\$ -	\$ -	\$ -	\$ -		Stripe Fees	\$ 200	\$ (200)	\$ (13,600)