


# Reports



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## Payout reconciliation

Payouts made to your bank account from 1 Aug 2025–31 Aug 2025, based on the [balance change date](#). Useful to reconcile Stripe payouts against your bank statements.

 Schedule...

 Daily data is currently available through 31 Aug, 23:59 UTC. Additional data will be available by 2 Sept, 12:00 UTC.

### Balance summary


Shows starting and ending balance in your Stripe account. Starting balance is the sum of your available balance and pending balance. Changes to your balance come from activity (see the [Balance tab](#) for a breakdown) and from payouts to your bank (detailed below).

Download 

Starting balance – 1 Aug UTC	HK\$1,427.61
Net balance change from activity	HK\$0.00
Total payouts	HK\$0.00
Ending balance – 31 Aug UTC	HK\$1,427.61

Payout reconciliation

Detailed breakdown of the total payouts line from the above Balance Summary report. Includes all activity that makes up the payouts in this time range, as well as itemised downloads.

Download 

Charges ⓘ	Count	0	
	Gross amount		HK\$0.00
Refunds ⓘ	Count	0	
	Gross amount		HK\$0.00
Total paid out		0	HK\$0.00

Ending balance reconciliation

Detailed breakdown of the ending balance line from the above Balance Summary report. Includes all activity that has not yet been paid out, as well as itemised downloads.

Download 

Charges ⓘ	Count	0	
	Gross amount		HK\$0.00
Refunds ⓘ	Count	0	

Gross amount		HK\$0.00
Payout reversals ⓘ	Count	1
Gross amount		HK\$1,427.61
Ending balance	1	HK\$1,427.61