

Reports

stripe

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Payout reconciliation

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

 [Schedule...](#)

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).

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Starting balance – 1 Jul HKT	HK\$831.42
Balance change from activity	
Account activity before fees	HK\$2,456.14
Less fees	-HK\$96.01
Net balance change from activity	HK\$2,360.13
Total payouts	- HK\$2,636.78
Ending balance – 31 Jul HKT	HK\$554.77

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.

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Charges ⓘ	Count	20	
	Gross amount		HK\$2,685.87
	Fees ⓘ		-HK\$103.44
Refunds ⓘ	Count	0	
	Gross amount		HK\$0.00
Payout reversals ⓘ	Count	1	
	Gross amount		HK\$54.35
Total paid out		21	HK\$2,636.78

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.

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Charges ⓘ	Count	6	
	Gross amount		HK\$579.50
	Fees ⓘ		-HK\$24.73
Refunds ⓘ	Count	0	
	Gross amount		HK\$0.00
Ending balance		6	HK\$554.77