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# Monthly Statement Generator

Generate consolidated monthly statements with running balance

## Statement Summary for July 2025

Company:

cgge

Opening Balance:

HK\$831.42

Closing Balance:

HK\$554.77

Total Transactions:

50

Date	Nature	Party	Debit	Credit	Balance	Acknowledged	Description
2025-07-01	Opening Balance	Brought Forward		HK\$831.42	HK\$831.42	Yes	Opening balance for July 2025
2025-07-02	Gross Charge	User 924	HK\$96.61		HK\$928.03	No	Gross
2025-07-02	Processing Fee	Stripe		HK\$6.12	HK\$921.91	No	Processing fee for
2025-07-03	Payout	STRIPE PAYOUT		HK\$831.42	HK\$90.49	No	STRIPE PAYOUT
2025-07-05	Gross Payment	User 954	HK\$96.62		HK\$187.11	No	Gross
2025-07-05	Processing Fee	Stripe		HK\$4.13	HK\$182.98	No	Processing fee for

Date	Nature	Party	Debit	Credit	Balance	Acknowledged	Description
2025-07-07	Gross Payment	User 972	HK\$96.63		HK\$279.61	No	Gross
2025-07-07	Processing Fee	Stripe		HK\$4.13	HK\$275.48	No	Processing fee for
2025-07-07	Gross Payment	User 973	HK\$96.63		HK\$372.11	No	Gross
2025-07-07	Processing Fee	Stripe		HK\$4.13	HK\$367.98	No	Processing fee for
2025-07-08	Payout	STRIPE PAYOUT		HK\$90.49	HK\$277.49	No	STRIPE PAYOUT
2025-07-11	Payout	STRIPE PAYOUT		HK\$92.49	HK\$185.00	No	STRIPE PAYOUT
2025-07-11	Gross Payment	User 1009	HK\$96.51		HK\$281.51	No	Gross
2025-07-11	Processing Fee	Stripe		HK\$4.12	HK\$277.39	No	Processing fee for
2025-07-12	Gross Payment	User 1035	HK\$96.59		HK\$373.98	No	Gross
2025-07-12	Processing Fee	Stripe		HK\$4.12	HK\$369.86	No	Processing fee for
2025-07-13	Payout	STRIPE PAYOUT		HK\$185.00	HK\$184.86	No	STRIPE PAYOUT
2025-07-15	Gross Payment	User 205	HK\$427.85		HK\$612.71	No	Gross
2025-07-15	Processing Fee	Stripe		HK\$11.41	HK\$601.30	No	Processing fee for
2025-07-17	Payout	STRIPE PAYOUT		HK\$92.39	HK\$508.91	No	STRIPE PAYOUT
2025-07-18	Payout	STRIPE PAYOUT		HK\$92.47	HK\$416.44	No	STRIPE PAYOUT
2025-07-21	Payout	STRIPE PAYOUT		HK\$416.44	HK\$0.00	No	STRIPE PAYOUT
2025-07-21	Gross Payment	User 1143	HK\$96.43		HK\$96.43	No	Gross
2025-07-21	Processing Fee	Stripe		HK\$4.12	HK\$92.31	No	Processing fee for
2025-07-21	Gross Payment	User 1154	HK\$96.43		HK\$188.74	No	Gross
2025-07-21	Processing Fee	Stripe		HK\$4.12	HK\$184.62	No	Processing fee for
2025-07-21	Gross Payment	User 1155	HK\$96.45		HK\$281.07	No	Gross
2025-07-21	Processing Fee	Stripe		HK\$4.12	HK\$276.95	No	Processing fee for

Date	Nature	Party	Debit	Credit	Balance	Acknowledged	Description
2025-07-21	Gross Payment	User 1163	HK\$96.48		HK\$373.43	No	Gross
2025-07-21	Processing Fee	Stripe		HK\$4.12	HK\$369.31	No	Processing fee for
2025-07-23	Gross Payment	User 1199	HK\$96.65		HK\$465.96	No	Gross
2025-07-23	Processing Fee	Stripe		HK\$4.13	HK\$461.83	No	Processing fee for
2025-07-23	Gross Payment	User 1200	HK\$290.07		HK\$751.90	No	Gross
2025-07-23	Processing Fee	Stripe		HK\$8.38	HK\$743.52	No	Processing fee for
2025-07-23	Gross Payment	User 1203	HK\$96.69		HK\$840.21	No	Gross
2025-07-23	Processing Fee	Stripe		HK\$4.13	HK\$836.08	No	Processing fee for
2025-07-25	Gross Payment	User 1228	HK\$96.65		HK\$932.73	No	Gross
2025-07-25	Processing Fee	Stripe		HK\$4.13	HK\$928.60	No	Processing fee for
2025-07-26	Gross Payment	User 1171	HK\$96.58		HK\$1025.18	No	Gross
2025-07-26	Processing Fee	Stripe		HK\$4.12	HK\$1021.06	No	Processing fee for
2025-07-27	Payout	STRIPE PAYOUT		HK\$369.31	HK\$651.75	No	STRIPE PAYOUT
2025-07-27	Gross Payment	User 1200	HK\$96.58		HK\$748.33	No	Gross
2025-07-27	Processing Fee	Stripe		HK\$4.12	HK\$744.21	No	Processing fee for
2025-07-27	Gross Payment	User 1250	HK\$96.58		HK\$840.79	No	Gross
2025-07-27	Processing Fee	Stripe		HK\$4.12	HK\$836.67	No	Processing fee for
2025-07-27	Gross Payment	User 1250	HK\$96.58		HK\$933.25	No	Gross
2025-07-27	Processing Fee	Stripe		HK\$4.12	HK\$929.13	No	Processing fee for
2025-07-28	Gross Payment	User 1258	HK\$96.53		HK\$1025.66	No	Gross
2025-07-28	Processing Fee	Stripe		HK\$4.12	HK\$1021.54	No	Processing fee for
2025-07-29	Payout	STRIPE PAYOUT		HK\$466.77	HK\$554.77	No	STRIPE PAYOUT

Date	Nature	Party	Debit	Credit	Balance	Acknowledged	Description
2025-07-31	Payout	STRIPE PAYOUT		HK\$92.52	HK\$462.25	No	STRIPE PAYOUT
SUBTOTAL			HK\$2456.14	HK\$2825.31			
2025-07-31	Closing Balance	Carry Forward		HK\$554.77	HK\$554.77	Yes	Closing balance for July 2025