

■ Monthly Statement Generator

Generate consolidated monthly statements with running balance

Company:	cgge
Period:	July 2025
Opening Balance:	HK\$831.42
Closing Balance:	HK\$554.77
Total Transactions:	50

Date	Nature	Party	Debit	Credit	Balance	Ack	Description
2025-07-01	Opening Balance	Brought Forward			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
SUBTOTAL			HK\$2360.13	HK\$2729.30			
2025-07-31	Closing Balance	Carry Forward			HK\$554.77	Yes	Closing balance for July 2025