## stripe

cgge.media (acct\_1JsNfAKnAv1jsaW0) 72 Tat Chee Avenue 414 Innocentre Kowloon Tong, Kowloon, HK

## **Payout reconciliation**

Payouts made to your bank account from 1 Jan 2023–31 Jan 2023, based on the date of the balance change ①. 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 Jan 2023 HKT HK\$45.95

Net balance change from activity HK\$0.00

Total payouts HK\$0.00

Ending balance – 31 Jan 2023 HKT HK\$45.95

## **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.

 Charges (3)
 Count
 0

 Gross amount
 HK\$0.00

 Refunds (3)
 Count
 0

 Gross amount
 HK\$0.00

 Total paid out
 0
 HK\$0.00

Summary report. as itemised down	Includes all activity that has not yet loads.	been paid out, as well	Download 丛
Charges i	Count	1	
	Gross amount		HK\$50.00
	Fees i		-HK\$4.05
Refunds 🗓	Count	0	
	Gross amount		HK\$0.00
Ending balance		1	HK\$45.95