

# Reports

## stripe

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### Get started with Revenue Recognition ×

Access out-of-the-box revenue reports that automatically capture your latest Stripe data and streamline accrual accounting. You can also import non-Stripe transactions and terms or set custom rules to recognise revenue in line with your accounting practices.

[View features](#) 

# Payout reconciliation

Payouts made to your bank account from 1 Jun 2025–30 Jun 2025, based on the balance change date. Useful to reconcile Stripe payouts against your bank statements.

 Schedule...




**Daily data is currently available through 30 Jun UTC. Additional data will be available by 2 Jul, 20:00 HKT.**



## 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 Jun UTC	HK\$239.12
Balance change from activity	
Account activity before fees	HK\$609.71
Less fees	-HK\$17.41
Net balance change from activity	HK\$592.30
Total payouts	HK\$0.00
Ending balance – 30 Jun UTC	HK\$831.42

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.

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Charges ⓘ	Count	6	
	Gross amount		HK\$809.23
	Fees ⓘ		-HK\$32.16
Refunds ⓘ	Count	0	

Gross amount		HK\$0.00
Payout reversals ⓘ	Count	1
Gross amount		HK\$54.35
Ending balance	7	HK\$831.42