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Payout reconciliation

Payouts made to your bank account from 1 May 2025–31 May 2025, based on the date of the balance change. Useful to reconcile Stripe payouts against your bank statements.

 [Schedule...](#)

 **Daily data is currently available through 31 May HKT. Additional data will be available by 2 Jun, 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

[Download](#) 

the [Balance tab](#) for a breakdown) and from payouts to your bank (detailed below).

Starting balance – 1 May HKT	HK\$54.35
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Balance change from activity

Account activity before fees	HK\$199.52
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Less fees	-
	HK\$14.75


Net balance change from activity	HK\$184.77
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Total payouts	HK\$0.00
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Ending balance – 31 May HKT	HK\$239.12
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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
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	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	4	
	Gross amount		HK\$199.52
	Fees ⓘ		-HK\$14.75
Refunds ⓘ	Count	0	
	Gross amount		HK\$0.00
Payout reversals ⓘ	Count	1	

Gross amount		HK\$54.35
Ending balance	5	HK\$239.12