## stripe

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## **Payout reconciliation**

Payouts made to your bank account from 1 Mar 2025–31 Mar 2025, based on the date of the balance change ③. 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 Mar HKT HK\$54.35

Net balance change from activity HK\$0.00

Total payouts HK\$0.00

Ending balance – 31 Mar HKT HK\$54.35

## **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.

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Charges (i) Count 0

Gross amount HK\$0.00

Refunds 3 Count 0

Gross amount HK\$0.00

Total paid out		0	HK\$0.00
Detailed breakdown c	e reconciliation  If the ending balance line from udes all activity that has not ye aloads.		Download <u></u> ⊾
Charges 🗓	Count	0	
	Gross amount		HK\$0.00
Refunds 🗓	Count	0	
	Gross amount		HK\$0.00
Payout reversals 🗓	Count	1	
	Gross amount		HK\$54.35
Ending balance		1	HK\$54.35