



cgge.media (acct_1JsNfAKnAv1jsaW0)
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Payout reconciliation

Payouts made to your bank account from 5 Nov 2021–30 Nov 2021, based on the date of the balance change ⓘ. 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).

Download 

| | |
|-----------------------------------|--------------|
| Starting balance – 5 Nov 2021 HKT | HK\$0. 00 |
|-----------------------------------|--------------|



Balance change from activity

| | |
|----------------------------------|-------------------|
| Account activity before fees | HK\$5 0.00 |
| Less fees | - HK\$4. 05 |
| Net balance change from activity | HK\$4 5.95 |
| Total payouts | HK\$0. 00 |
| Ending balance – 30 Nov 2021 HKT | HK\$4 5.95 |

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.

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| | | |
|---|--------------|----------|
| 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 | 1 | |
| | Gross amount | | HK\$50.00 |
| | Fees  | | -HK\$4.05 |
| Refunds  | Count | 0 | |
| | Gross amount | | HK\$0.00 |
| Ending balance | | 1 | HK\$45.95 |

