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Monthly Statement - October 2025

Company: All Companies

Statement Summary

Starting Balance:	HK\$999.55	Activity Before Fees:	HK\$1110.45
Less Fees:	HK\$60.07	Net Balance Change:	HK\$1050.38
Total Payouts:	HK\$1682.55	Ending Balance:	HK\$367.38
Total Transactions:	10		

Transaction Details

Date	Nature	Party	Debit	Credit	Balance	Acknowledged	Description
2025-10-01	Starting Balance	Brought Forward		HK\$999.55	HK\$999.55	Yes	Starting balance for October 2025
2025-10-03	Gross Payment	411935825@qq.com	HK\$96.39		HK\$1095.94	No	Gross

Date	Nature	Party	Debit	Credit	Balance	Acknowledged	Description
2025-10-03	Processing Fee	Stripe		HK\$4.12	HK\$1091.82	No	Processing fee for
2025-10-14	Gross Payment	burningtoast@qq.com	HK\$522.63		HK\$1614.45	No	Gross
2025-10-14	Processing Fee	Stripe		HK\$23.95	HK\$1590.50	No	Processing fee for
2025-10-16	Gross Payment	1761073239@qq.com	HK\$98.17		HK\$1688.67	No	Gross
2025-10-16	Processing Fee	Stripe		HK\$6.12	HK\$1682.55	No	Processing fee for
2025-10-27	Gross Payment	ryancentralorg@gmail.com	HK\$294.95		HK\$1977.50	No	Gross
2025-10-27	Processing Fee	Stripe		HK\$19.75	HK\$1957.75	No	Processing fee for
2025-10-31	Gross Payment	1508928019@qq.com	HK\$98.31		HK\$2056.06	No	Gross
2025-10-31	Processing Fee	Stripe		HK\$6.13	HK\$2049.93	No	Processing fee for
SUBTOTAL			HK\$1110.45	HK\$60.07			
2025-10-31	Ending Balance	Carry Forward		HK\$367.38	HK\$367.38	Yes	Ending balance for October 2025

Sales Transaction Details

Sale #1 - 2025-10-03**HK\$96.39****Customer Email:** 411935825@qq.com**User Name:** 411935825@qq.com**Site/Service:** Blender Studio CN**Subscription Plan:** M1 (30 days)**Active Date:** 2025-10-03**Expiry Date:** 2025-11-02**Original Amount:** 90.00 CNY**Converted Amount:** HK\$96.39**Processing Fee:** HK\$4.12**Customer ID:** cus_TASnmnPHyFrE5i**Transaction ID:** py_3SE7sMKnAv1jsaW000e0F51d**Sale #2 - 2025-10-14****HK\$522.63****Customer Email:** burningtoast@qq.com**User Name:** burningtoast@qq.com**Site/Service:** 源创 Origin CG — 中国 Blender 社区**Subscription Plan:** SY1 (365 days)**Active Date:** 2025-10-14**Expiry Date:** N/A**Original Amount:** 480.00 CNY**Converted Amount:** HK\$522.63**Processing Fee:** HK\$23.95**Customer ID:** cus_TEYAXAvL79S1lF**Transaction ID:** py_3SI53vKnAv1jsaW01iFg1jZK

Sale #3 - 2025-10-16**HK\$98.17****Customer Email:** 1761073239@qq.com**User Name:** zzzyyy0417**Site/Service:** Blender Studio CN**Subscription Plan:** M1 (30 days)**Active Date:** 2025-10-16**Expiry Date:** 2025-11-15**Original Amount:** 90.00 CNY**Converted Amount:** HK\$98.17**Processing Fee:** HK\$6.12**Customer ID:** cus_TFH2MgZzJkUl9Q**Transaction ID:** py_3SImUfKnAv1jsaW00mNj4yFB**Sale #4 - 2025-10-27****HK\$294.95****Customer Email:** ryancentralorg@gmail.com**User Name:** oneoverzero**Site/Service:** Blender Studio CN**Subscription Plan:** M3 (90 days)**Active Date:** 2025-10-27**Expiry Date:** 2026-01-25**Original Amount:** 270.00 CNY**Converted Amount:** HK\$294.95**Processing Fee:** HK\$19.75**Customer ID:** cus_TJZNlBSr5yfwG5**Transaction ID:** ch_3SMwElKnAv1jsaW01LBwCIYx

Sale #5 - 2025-10-31		HK\$98.31
Customer Email:	1508928019@qq.com	
User Name:	theskull	
Site/Service:	Blender Studio CN	
Subscription Plan:	M1 (30 days)	
Active Date:	2025-10-31	
Expiry Date:	2025-11-30	
Original Amount:	90.00 CNY	
Converted Amount:	HK\$98.31	
Processing Fee:	HK\$6.13	
Customer ID:	cus_TKulq0u2d4qS1t	
Transaction ID:	py_3S0Ew9KnAv1jsaW01DRwxSPZ	