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## Balance summary

Changes to your Stripe balance from 1 Jan 2025–31 Dec 2025, based on the [balance change date](#). Useful to record how your Stripe balance changed.

[Schedule...](#)

### Balance summary

Shows starting and ending balance in your Stripe account. Starting balance is the sum of your available balance, issuing balance and pending balance. Changes to your balance come from activity (payments, refunds, transfers, etc.) and from payouts to your bank (aggregated here and broken out in detail in the reports below).

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Starting balance – 1 Jan 2025 AEDT		A\$22,872.33
Balance change from activity		
Account activity before fees	A\$2,668,150.37	
Less fees	-A\$50,069.27	
Net balance change from activity		A\$2,618,081.10
Total payouts		-A\$2,557,029.50
Ending balance – 31 Dec 2025 AEDT		A\$83,923.93

### Balance change from activity

Detailed breakdown of the balance change from activity line from the above Balance Summary report. Includes changes to your Stripe balance from activity (payments, refunds, transfers, etc.), excluding payouts, as well as itemised downloads.

[Export](#)

<b>Charges</b>	Count	846	
	Gross amount		A\$2,698,229.91
	Fees		-A\$46,637.10
<b>Refunds</b>	Count	11	
	Gross amount		-A\$30,079.54
<b>Refund failures</b>	Count	1	
	Gross amount		A\$2,884.78
<b>Disputes</b>	Count	3	
	Gross amount		-A\$8,042.55
	Fees		-A\$75.00
<b>Dispute reversals</b>	Count	2	
	Gross amount		A\$5,157.77
<b>Advances</b>	Count	4	
	Gross amount		A\$36,000.00
<b>Advance funding</b>	Count	4	
	Gross amount		-A\$36,000.00
<b>Additional Stripe fees</b>	Count	118	
	Gross amount		-A\$3,051.97
	Tax		-A\$305.20
<b>Other adjustments</b>	Count	6	
	Gross amount		A\$0.00
<b>Balance change from activity</b>		995	A\$2,618,081.10

### Payouts

Detailed breakdown of the total payouts line from the above Balance Summary report. Includes changes to your Stripe balance, from payouts to your bank, as well as itemised downloads.

[Export](#)

<b>Payouts</b>	Count	212	
	Gross amount		A\$2,575,029.50
<b>Payout reversals</b>	Count	2	
	Gross amount		-A\$18,000.00
<b>Total paid out</b>		214	A\$2,557,029.50

