stripe

cosydeals.com.au (acct_1H2FqfKRSjRqbtZ1)
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North Sydney, NSW, 2060, AU

Balance summary

Schedule… Print

Date range 1 Jan 2026 → 31 Mar 2026 Timezone Australia - Sydney

Balance summary

Description	Amount
Starting balance 1 Jan AEDT	**A$83,923.93**
Activity	
Account activity before fees	A$584,529.20
Fees	-A$12,006.47
Net balance change from activity	**A$572,522.73**
Total payouts	**-A$626,566.16**
Ending balance 31 Mar AEDT	**A$29,880.50**

Balance change from activity

Description	Amount
Charges (210)	A$589,677.20
Fees	-A$10,570.96
Refunds (0)	A$0.00
Disputes (1)	-A$5,148.00
Fees	-A$25.00

Description	Amount
Additional Stripe fees (69)	-A$1,282.27
Fees	-A$128.24
Net balance change from activity	**A$572,522.73**

Payouts

Description	Amount
Payouts (53)	A$626,566.16
Total paid out	**A$626,566.16**

About this report

The balance report shows how your Stripe balance changed over a period of time based on the balance change date. The starting balance is the sum of your available and pending balances. Changes to your balance come from payments, refunds, transfers, and payouts to your bank account.

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