

Credit Card / ACH Reconciliation - Transaction Type was not Displaying (14217)

Last Modified on 01/30/2023 2:54 am EST

An issue was discovered that prevented the Transaction Type from displaying for ACH/Bank transactions. This has been resolved.

CREDIT CARD / ACH RECONCILIATION											
SALE - APPROVED			SALE - VOID			SALE - DECLINED 13 / \$ 4,841.55		REFUND - APPROVED		REFUND - DECLINED	
START DATE	END DATE	DIVISION	GATEWAY	PAYMENT TYPE	SOURCE						
09/01/22	10/19/22		All	Bank Account	One Time Payment	LOAD					
PAYMENT BATCH	DATE	NAVUSOFT ID	MERCHANT ID	ACCOUNT	PAYMENT TYPE	TRANSACTION TYPE	RESULT				
10327 (10/05/2022)	10/06/2022 11:03 am	76600		Example Account (19806)	Bank Account - 2990	Sale	Declined				
10318 (09/29/2022)	09/26/2022 2:49 pm	76539		Example Account 2 (8951)	Bank Account - 8441	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76534		Example Account 3 (5988)	Bank Account - 3972	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76531		Example Account 4 (5966)	Bank Account - 6064	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76530		Example Account 5 (5965)	Bank Account - 4554	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76529		Example Account 6 (4571)	Bank Account - 5395	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76515		Example Account 7 (8990)	Bank Account - 1388	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76514		Example Account 8 (8965)	Bank Account - 6776	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76512		Example Account 9 (8956)	Bank Account - 6333	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76511		Example Account 10 (8759)	Bank Account - 9853	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76510		Example Account 111 (6014)	Bank Account - 7155	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76508		Example Account 12 (5979)	Bank Account - 5205	Sale	Unknown				
10318 (09/29/2022)	09/26/2022 2:49 pm	76506		Example Account 13 (4543)	Bank Account - 2681	Sale	Unknown				

Pathway: Accounting > Credit Card / ACH Reconciliation