

Credit Card / ACH Reconciliation (Accounting) - Cardpointe Settlement Information and Chargeback Data Added (18949)

Last Modified on 11/04/2025 10:06 am PST

The **Credit Card / ACH Reconciliation** screen has been updated to include settlement details and chargeback data for Cardpointe. Additionally, some field names have been updated, though the underlying logic remains the same. Please review the documentation linked below for more information.

CREDIT CARD / ACH RECONCILIATION								ACCOUNTING > CREDIT CARD / ACH RECONCILIATION				
SALE - APPROVED 17 / \$ 1,256.78		SALE - VOID		SALE - DECLINED 14 / \$ 683.78		REFUND - APPROVED 13 / \$ 182.44		REFUND - DECLINED 21 / \$ 0.00		CREDIT - APPROVED	CREDIT - DECLINED	CHARGEBACKS 3 / \$ (123.06)
START DATE 08/01/25	END DATE 11/04/25	DIVISION HOUSTON, QAWASTE, DAYTON	GATEWAY All	SETTLEMENT STATUS All	PAYMENT TYPE Bank Account, Ame	SOURCE One Time Payment,	LOAD	Search	Search	Search	Search	
11612 (09/08/2025)	09/08/2025 11:02 am	180636 123456	CONSTRUCTION INC (26034)	Bank Account - 1234	Sale	Approved	DEMO_AUTH	\$ 2.31				
11613 (09/08/2025)	09/08/2025 10:59 am	180636 123456	CONSTRUCTION INC (26034)	Bank Account - 1234	Sale	Approved	DEMO_AUTH	\$ 5.25				
11611 (09/08/2025)	09/08/2025 9:22 am	180634 123456	CONSTRUCTION INC (26034)	Visa - 1111 Exp. 02/2029	Sale	Approved	DEMO_AUTH	\$ 59.17				
11612 (09/08/2025)	09/08/2025 12:00 am	180637* 245737772301	CONSTRUCTION INC (26034)	Bank Account - 1234	Chargeback	Approved		\$ (2.33)				
11611 (09/08/2025)	09/08/2025 12:00 am	180634* 245736772300	CONSTRUCTION INC (26034)	Visa - 1111 Exp. 02/2029	Chargeback	Approved		\$ (59.17)				
11611 (09/08/2025)	09/08/2025 12:00 am	180639* 245736772301	CONSTRUCTION INC (26034)	Visa - 1111 Exp. 02/2029	Chargeback	Approved		\$ (61.56)				
11609 (09/02/2025)	09/02/2025 5:05 pm	180632* 245737772301	Habit Burger & Grill (49343)	Visa - 1111 Exp. 02/2027	Sale	Approved	PP5905	\$ 15.60				
11609 (09/02/2025)	09/02/2025 5:05 pm	180631* 245736772300	Central Perk (48989)	Mastercard - 4333 Exp. 11/2026	Sale	Declined		\$ 0.00				
11605 (08/14/2025)	08/14/2025 3:51 pm	180618 226818167916	Jane Wick (49426)	Visa - 1111 Exp. 12/2026	Sale	Approved	PP5874	\$ 104.50				
11603 (08/02/2025)	08/02/2025 8:10 pm	180617 214291776252	Refund Testing (49459)	Visa - 1111 Exp. 03/2030	Sale	Approved	PP5047	\$ 305.00				
11602 (08/02/2025)	08/02/2025 5:38 pm	180616* 214743074281	Habit Burger & Grill (49343)	Visa - 1111 Exp. 02/2027	Sale	Approved	PP5865	\$ 15.60				

Pathway: Accounting > Credit Card / ACH Reconciliation

Documentation: [Credit Card / ACH Reconciliation](#)