

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	END DATE	DIVISION	GATEWAY	SETTLEMENT STATUS	PAYMENT TYPE	SOURCE									
08/01/25	11/04/25	HOUSTON, QAWASTE , DAYTON	All	All	Bank Account, Ame	One Time Payment,			<div><div>LOAD</div><div><div></div>Search</div></div>						
PAYMENT BATCH	TRANSACTION DATE	NAVUSOFT / MERCHANT TRANSACTION ID	ACCOUNT	PAYMENT TYPE		TRANSACTION TYPE	RESULT	MERCHANT AUTHORIZATION	AMOUNT	SETTLEMENT BATCH	SETTLEMENT STATUS				
11612 (09/08/2025)	09/08/2025 11:02 am	180636 123456	CONSTRUCTION INC (26034)	Bank Account - 1234		Sale	Approved	DEMO_AUTH	\$ 2.31						
11612 (09/08/2025)	09/08/2025 10:59 am	180635 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*	CONSTRUCTION INC (26034)	Bank Account - 1234		Chargeback	Approved		\$(2.33)						
11611 (09/08/2025)	09/08/2025 12:00 am	180634*	CONSTRUCTION INC (26034)	Visa - 1111 Exp. 02/2029		Chargeback	Approved		\$(59.17)						
11611 (09/08/2025)	09/08/2025 12:00 am	180639*	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](#)