

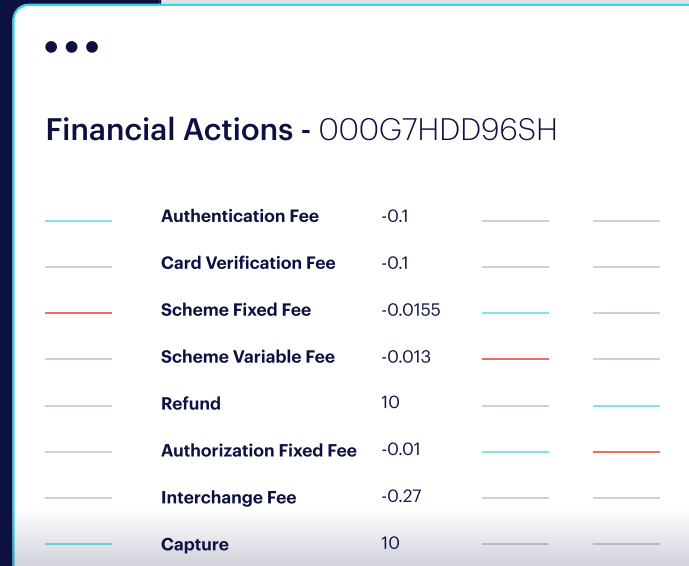
Reconciliation

Unrivalled transparency with our reconciliation reporting

A simple process no matter how you reconcile. With access to a uniquely detailed breakdown of fees, so you can understand the true cost of payments.



Payout ID	Amount	Date	Currency
000G7HDD96SH	100	2021-01-13	USD



Category	Amount	Color
Authentication Fee	-0.1	Grey
Card Verification Fee	-0.1	Grey
Scheme Fixed Fee	-0.0155	Cyan
Scheme Variable Fee	-0.013	Red
Refund	10	Cyan
Authorization Fixed Fee	-0.01	Cyan
Interchange Fee	-0.27	Red
Capture	10	Grey



Match the orders processed by Checkout.com with your internal sales system.



Match the processed amount with the amounts paid into your bank account.



Confirm the fees incurred match our agreed terms.



Checkout.com provides unmatched visibility of our payments data, which is essential to innovation. It's never been easier for us to optimize, uncover new insights, and seek out new value from our payments.

Aleksandr Povarov
Product Manager, Wise

Easy access to the data you need

