Adjustment History Report

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Go to **Reports** and select ***Adjustment History***.

The **Adjustment History** report presents all the adjustments applied and posted to your depository account on a given day. You can filter on *Settled Date*, *Acquirer Reference Number*, or *Amount*. Refer to how to configure reports for more information on customizing reports.

> ***Note****: If you do not have access to* ***Adjustment History*** *and would like access, please see the administrator for your account.*

Search the report by clicking the filter icon and select one of the following filters:

Field	**Description**
Settle Date	The date the adjustment will post to your depository account.
Description	Adjustments can either be debits or credits. Description of adjustments: *Arbitration Fee* *Chargeback* *Chargeback Reversal* *Collect on ACH Return* *Collect on Fees Rejected* *Collect on Transaction Return* *Disburse Deposit* *Disburse on Transaction Return* *DDA Adjustment* *Refund of Fees* *Release of Susp Funds*
Acquirer Reference Number	A unique number. Generated for each adjustment made to your deposit account. For disputes, this reference number is the acquirer reference number. You can use the acquirer reference number to search the **Dispute History** and **Transactions** reports for correlating disputes or initial transactions.
Amount	Amount of the adjustment.