

Air4media Pilot v10BETAACME Creative AgencyACME Creative Agency

DashboardDocumentationFAVORITES

CLIENTS

TRANSACTIONS

DIGITAL ASSETS

WEBSITE

AI

SETTINGS

Transactions

\$7,957,523.91GROSS RECEIVED357 payments

\$0.00STRIPE FEES

\$7,957,523.91NET

Search...2026All methodsAll statusesExport

Date	Invoice	Client	Method	Gross	Fee	Net	Payout	QBO	Status	Actions
4/12/2026	INV-2026-0013	Luxe Brand Studios	Stripe	\$6,570.00	-	\$6,570.00	-	-	completed	
4/12/2026	ACME-2026-1044	Meridian Tech Solutions	Check	\$20,476.50	-	\$20,476.50	-	-	completed	
4/6/2026	ACME-2026-1053	Vista Wellness Retreats	Bank	\$26,991.75	-	\$26,991.75	-	-	completed	
4/5/2026	ACME-2026-0217	Luxe Brand Studios	Bank	\$27,101.25	-	\$27,101.25	-	-	completed	
4/4/2026	ACME-2026-1790	Vista Wellness Retreats	Other	\$27,156.00	-	\$27,156.00	-	-	completed	
4/4/2026	ACME-2026-0626	Golden State Catering Co.	Bank	\$9,198.00	-	\$9,198.00	-	-	completed	
4/2/2026	ACME-2026-1952	Meridian Tech Solutions	Other	\$32,083.50	-	\$32,083.50	-	-	completed	
4/2/2026	ACME-2026-0084	Vista Wellness Retreats	Bank	\$50,479.50	-	\$50,479.50	-	-	completed	
4/1/2026	ACME-2026-1467	Sunset Events Group	Other	\$31,098.00	-	\$31,098.00	-	-	completed	
4/1/2026	ACME-2026-0308	Meridian Tech Solutions	Other	\$23,378.25	-	\$23,378.25	-	-	completed	
3/31/2026	ACME-2026-1985	Riverside Convention Center	Bank	\$47,742.00	-	\$47,742.00	-	-	completed	
3/31/2026	ACME-2026-1780	Meridian Tech Solutions	Other	\$36,135.00	-	\$36,135.00	-	-	completed	
3/31/2026	ACME-2026-1044	Meridian Tech Solutions	Check	\$20,476.50	-	\$20,476.50	-	-	completed	
3/30/2026	ACME-2026-1976	Vista Wellness Retreats	Bank	\$3,066.00	-	\$3,066.00	-	-	completed	
3/30/2026	ACME-2026-0644	Riverside Convention Center	Bank	\$53,107.50	-	\$53,107.50	-	-	completed	

Showing 1 to 15 of 357 records

Previous2...24Next

Transactions

The Transactions page gives ACME Creative Agency a complete line-by-line record of every payment received across all invoices — including what Stripe took in fees, what landed in your account as net, which Stripe payout the money belongs to, and whether each payment has been pushed to QuickBooks.

Key Features

- **Live money summary:** Three cards at the top — Gross received, Stripe fees, and Net — reflect the current filter view and count only completed payments. Change the year or

method filter and the totals update instantly.

- **Full payment history:** Every payment line appears with its date, invoice number, client name, amount, and status. For ACME Creative Agency this means Stripe card payments, bank transfers, checks, and cash entries all appear in one unified view.
- **Stripe fee breakdown:** For card payments, the Gross, Fee, and Net columns show exactly what Stripe charged and what you kept — the fee appears in red and the net in green.
- **Payout tracking:** The Payout column shows the abbreviated deposit batch reference for each Stripe payment, so you can trace a payment back to the exact bank deposit it arrived in.
- **QuickBooks sync status:** A green checkmark in the QBO column means the payment is mapped in QuickBooks. A gray dash means it hasn't been synced yet — useful for spotting gaps before reconciliation.
- **Payment method badges:** Color-coded labels — purple for Stripe, blue for bank transfer, gray for check, green for cash — let you scan the payment mix at a glance.

How to Use

1. Open **Transactions** from the sidebar under your company.
2. The list defaults to the current year. Use the **Year** dropdown to switch to a past year, or select **All years** to see the complete history.
3. Use the **Method** filter to focus on a specific payment type — for example, select **Stripe** to review all card payments and their fee deductions.
4. Use the **Status** filter to isolate completed payments, flag pending ones, or review refunds or failures.
5. Type in the search box to find a specific invoice number, client name, or payment reference.
6. Click any column header — Date, Invoice, Client, Gross, Fee, or Net — to re-sort the list.
7. The three summary cards at the top always reflect the filtered results, giving you a running total for whatever slice you're viewing.

Tips

- The summary cards count only **completed** payments — pending or refunded entries are excluded from those totals, though they still appear in the list below.
- The Net column shows the actual amount received for Stripe payments. For checks, cash, or bank transfers where no fee was captured, Net equals the full payment amount.
- Use **Status: Refunded** to quickly surface reversed payments that may need attention in your books.

- Combining Year and Method filters is the fastest way to build a year-end summary of Stripe revenue and fees for tax or accounting purposes.
- The QBO column is a quick sanity check before closing a month — any gray dashes on completed payments may need follow-up in QuickBooks.