Credit Card Detail Report

Frida's Cocina & Tequila, 327 ES Port St Lucie Blvd Port Saint Lucie, FL 34984, **Pulled:** 09/25/2026 23:39:52

Timeframe: Date Range: 09/25/2026 - 09/25/2026 **Employee ID:** Employee:All Employees **Amount and Cardholder:** Amount: Cardholder: Last 4: **Display Options:** Trans ID Invoice ID Date/Time Cardholder Last 4 Issuer Auth Code Batched Employee Online/Offline Base Amt Tip Amt Total Sort By:Trans ID

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
1587	49551704	09/25/2026 12:43		XXXXXX******4913	DCVR	DECLIN	Y	Victor	OFFLINE-BATCHED	$15.48	$2.50	$17.98
1609	49553004	09/25/2026 15:28	CARDHOLDER/VISA	XXXXXX******6607	VISA	DECLIN	Y	Santiago, Limber	OFFLINE-BATCHED	$15.48	$2.00	$17.48
1611	49553204	09/25/2026 16:11	CARDHOLDER/VISA	XXXXXX******9657	VISA	DECLIN	Y	Santiago, Sami	OFFLINE-BATCHED	$22.11	$0.00	$22.11
1612	49553301	09/25/2026 16:26	CARDHOLDER/VISA	**********4808	VISA	DECLIN	Y	Santiago, Sami	OFFLINE-BATCHED	$19.89	$3.98	$23.87
1615	49553604	09/25/2026 16:57	CARDHOLDER/VISA	XXXXXX******8270	VISA	DECLIN	Y	Santiago, Sami	OFFLINE-BATCHED	$69.62	$12.00	$81.62
1626	49554201	09/25/2026 17:34	CARDHOLDER/VISA	**********1592	VISA	DECLIN	Y	Santiago, Sami	OFFLINE-BATCHED	$81.77	$16.35	$98.12
1630	49554604	09/25/2026 18:15	CLIENT/VALUED	XXXXXX******1388	VISA	OFFLIN	N	Victor	OFFLINE-PENDING	$107.19	$22.00	$129.19
1633	49554904	09/25/2026 18:27	CARDHOLDER/VISA	XXXXXX******8729	VISA	DECLIN	Y	Santiago, Sami	OFFLINE-BATCHED	$49.74	$10.00	$59.74
1640	49555501	09/25/2026 18:54	CARDHOLDER/VISA	**********5031	VISA	DECLIN	Y	Santiago, Sami	OFFLINE-BATCHED	$59.68	$12.32	$72.00
1649	49556401	09/25/2026 19:20	CARDHOLDER/VISA	**********7025	VISA	DECLIN	Y	Maria	OFFLINE-BATCHED	$99.44	$25.00	$124.44
1657	49557201	09/25/2026 19:31	CARDHOLDER/VISA	**********4206	VISA	DECLIN	Y	Santiago, Sami	OFFLINE-BATCHED	$35.36	$7.00	$42.36
1666	49558101	09/25/2026 19:51		**********3538	M/C	OFFLIN	N	Maria	OFFLINE-PENDING	$19.91	$0.00	$19.91
1668	49558303	09/25/2026 19:52	CARDHOLDER/VISA	XXXXXX******7878	VISA	DECLIN	Y	Santiago, Limber	OFFLINE-BATCHED	$63.01	$16.00	$79.01
1709	49559701	09/25/2026 20:28	CARDHOLDER/VISA	**********2182	VISA	DECLIN	Y	Victor	OFFLINE-BATCHED	$82.87	$12.13	$95.00
1767	49561804	09/25/2026 22:03	CARDHOLDER/VISA	XXXXXX******9724	VISA	DECLIN	Y	Victor	OFFLINE-BATCHED	$20.17	$5.00	$25.17
1770	49562003	09/25/2026 22:26		XXXXXX******3538	M/C	DECLIN	Y	Victor	OFFLINE-BATCHED	$35.94	$0.00	$35.94
626903800116	49552304	09/25/2026 13:26	PENA/FRANCISCO	XXXXXX******4039	DCVR	09791P	Y	Victor	OFFLINE-BATCHED	$48.64	$0.00	$48.64
626903800117	49554003	09/25/2026 17:24	VALUED CUSTOMER	XXXXXX*****1003	AMEX	801034	Y	Santiago, Sami	OFFLINE-BATCHED	$107.21	$0.00	$107.21
626903800118	49554701	09/25/2026 18:20	CARDHOLDER/VISA	**********7878	VISA	402698	Y	Maria	OFFLINE-BATCHED	$44.21	$15.79	$60.00
626903800120	49555304	09/25/2026 18:47	CARDHOLDER/VISA	XXXXXX******2816	VISA	03193D	Y	Victor	OFFLINE-BATCHED	$118.25	$23.75	$142.00
626903800121	49555801	09/25/2026 18:55		**********5140	DCVR	04240Q	Y	Santiago, Limber	OFFLINE-BATCHED	$47.52	$7.00	$54.52
626903800122	49555901	09/25/2026 19:02	CARDHOLDER/VISA	**********8332	VISA	04304D	Y	Ventura, Nathaly	OFFLINE-BATCHED	$244.45	$60.00	$304.45
626903800123	49556201	09/25/2026 19:11	CRUZ/ALEJANDRO	**********5293	VISA	828246	Y	Ventura, Nathaly	OFFLINE-BATCHED	$74.04	$15.00	$89.04
626903800124	49556704	09/25/2026 19:24	CARDHOLDER/VISA	XXXXXX******7512	VISA	387808	Y	Santiago, Limber	OFFLINE-BATCHED	$63.00	$7.00	$70.00
626903800126	49557501	09/25/2026 19:32		**********4279	M/C	05315Z	Y	Santiago, Sami	OFFLINE-BATCHED	$40.89	$7.00	$47.89
626903800128	49558203	09/25/2026 19:52	CARDHOLDER/VISA	XXXXXX******6144	VISA	111288	Y	Santiago, Limber	OFFLINE-BATCHED	$70.72	$15.00	$85.72
626903800130	49559903	09/25/2026 20:30	CARDHOLDER/VISA	XXXXXX******7370	VISA	070184	Y	Santiago, Limber	OFFLINE-BATCHED	$47.51	$10.00	$57.51
626903800131	49560604	09/25/2026 20:47		XXXXXX******2021	M/C	91152P	Y	Ventura, Nathaly	OFFLINE-BATCHED	$68.50	$13.00	$81.50
626903800132	49561304	09/25/2026 21:21	CARDHOLDER/VISA	XXXXXX******9724	VISA	033021	Y	Victor	OFFLINE-BATCHED	$38.67	$7.00	$45.67
626903800133	49561404	09/25/2026 21:29	CARDHOLDER/VISA	XXXXXX******5508	VISA	111393	Y	Ventura, Nathaly	OFFLINE-BATCHED	$79.56	$15.00	$94.56
626903800134	49561703	09/25/2026 21:46	CARDHOLDER/VISA	XXXXXX******0153	VISA	05447D	Y	Maria	OFFLINE-BATCHED	$107.19	$23.00	$130.19
626903800135	49561901	09/25/2026 22:16	CARDHOLDER/VISA	**********4103	VISA	102291	Y	Victor	OFFLINE-BATCHED	$22.11	$0.00	$22.11
626903801192	49551901	09/25/2026 13:04	CARDHOLDER/VISA	**********7726	VISA	09554D	Y	Victor	OFFLINE-BATCHED	$84.56	$20.00	$104.56
626903801193	49552401	09/25/2026 13:54	CARDHOLDER/VISA	**********9099	VISA	025430	Y	Victor	OFFLINE-BATCHED	$13.26	$4.00	$17.26
626903801194	49552603	09/25/2026 14:13	RANNAZZISI/MICHAEL A	XXXXXX******8430	VISA	021703	Y	Victor	OFFLINE-BATCHED	$102.78	$18.22	$121.00
626903801195	49552703	09/25/2026 14:58		XXXXXX******4209	DCVR	02565R	Y	Santiago, Limber	OFFLINE-BATCHED	$47.51	$0.00	$47.51
626903801198	49554401	09/25/2026 18:06	VALUED CUSTOMER	**********4528	AMEX	886094	Y	Santiago, Sami	OFFLINE-BATCHED	$59.70	$10.00	$69.70
626903801200	49554801	09/25/2026 18:26	CARDHOLDER/VISA	**********5750	VISA	273113	Y	Maria	OFFLINE-BATCHED	$44.22	$8.00	$52.22
626903801201	49555501	09/25/2026 18:54		**********1404	M/C	02599P	Y	Santiago, Sami	OFFLINE-BATCHED	$59.69	$12.31	$72.00
626903801205	49555703	09/25/2026 18:55	CARDHOLDER/VISA	XXXXXX******7136	VISA	52192C	Y	Ventura, Nathaly	OFFLINE-BATCHED	$29.29	$6.00	$35.29
626903801207	49556104	09/25/2026 19:04	CARDHOLDER/VISA	XXXXXX******6272	VISA	05874D	Y	Victor	OFFLINE-BATCHED	$22.11	$4.00	$26.11
626903801208	49556801	09/25/2026 19:26	CARDHOLDER/VISA	**********7120	VISA	031829	Y	Maria	OFFLINE-BATCHED	$83.97	$20.00	$103.97
626903801209	49557604	09/25/2026 19:36	CARDHOLDER/VISA	XXXXXX******3913	VISA	04670D	Y	Victor	OFFLINE-BATCHED	$119.35	$10.00	$129.35
626903801211	49558004	09/25/2026 19:50	PEDRAZA/ GIANNI	XXXXXX******5556	VISA	023490	Y	Ventura, Nathaly	OFFLINE-BATCHED	$81.79	$0.00	$81.79
626903801213	49558401	09/25/2026 19:52		**********0620	VISA	465574	Y	Santiago, Sami	OFFLINE-BATCHED	$42.00	$0.00	$42.00
626903801214	49558503	09/25/2026 19:52	CARDHOLDER/VISA	XXXXXX******0590	VISA	064107	Y	Santiago, Limber	OFFLINE-BATCHED	$43.12	$7.88	$51.00
626903801215	49558904	09/25/2026 20:06		XXXXXX******0023	M/C	855877	Y	Ventura, Nathaly	OFFLINE-BATCHED	$48.64	$10.36	$59.00
626903801216	49559203	09/25/2026 20:14	CARDHOLDER/VISA	XXXXXX******5153	VISA	824349	Y	Santiago, Limber	OFFLINE-BATCHED	$71.83	$10.00	$81.83
626903801217	49560801	09/25/2026 20:56		**********4490	VISA	039134	Y	Santiago, Sami	OFFLINE-BATCHED	$14.38	$0.00	$14.38
626903801219	49561204	09/25/2026 21:21	CARDHOLDER/VISA	XXXXXX******3881	VISA	094591	Y	Victor	OFFLINE-BATCHED	$14.38	$5.00	$19.38
626903801220	49561504	09/25/2026 21:32	CARDHOLDER/VISA	XXXXXX******7556	VISA	251504	Y	Santiago, Sami	OFFLINE-BATCHED	$38.69	$5.00	$43.69
626903805920	49551604	09/25/2026 12:42		XXXXXX******0292	M/C	089734	Y	Victor	OFFLINE-BATCHED	$19.90	$3.98	$23.88
626903805921	49552204	09/25/2026 13:18	CARDHOLDER/VISA	XXXXXX******7780	VISA	083947	Y	Santiago, Limber	OFFLINE-BATCHED	$17.68	$5.00	$22.68
626903805922	49553103	09/25/2026 16:11		XXXXXX******1956	M/C	07572S	Y	Santiago, Limber	OFFLINE-BATCHED	$58.59	$15.00	$73.59
626903805924	49553403	09/25/2026 16:33	CARDHOLDER/VISA	XXXXXX******6336	VISA	01504D	Y	Santiago, Limber	OFFLINE-BATCHED	$57.46	$11.00	$68.46
626903805925	49553701	09/25/2026 17:00	CARDHOLDER/VISA	**********1271	VISA	107990	Y	Santiago, Limber	OFFLINE-BATCHED	$18.79	$0.00	$18.79
626903805926	49553904	09/25/2026 17:15		XXXXXX******3051	VISA	057942	Y	Santiago, Sami	OFFLINE-BATCHED	$0.01	$0.00	$0.01
626903805927	49554101	09/25/2026 17:27	CARDHOLDER/VISA	**********9617	VISA	021729	Y	Santiago, Limber	OFFLINE-BATCHED	$67.39	$14.00	$81.39
626903805930	49555404	09/25/2026 18:49	VALUED CUSTOMER	XXXXXX*****2013	AMEX	867464	Y	Santiago, Limber	OFFLINE-BATCHED	$70.74	$15.00	$85.74
626903805932	49556901	09/25/2026 19:26	CARDHOLDER/VISA	**********8961	VISA	089788	Y	Maria	OFFLINE-BATCHED	$85.08	$25.00	$110.08
626903805933	49557101	09/25/2026 19:30	CARDHOLDER/VISA	**********4840	VISA	05073D	Y	Santiago, Sami	OFFLINE-BATCHED	$43.09	$7.80	$50.89
626903805935	49557704	09/25/2026 19:42	CARDHOLDER/VISA	XXXXXX******9072	VISA	05434D	Y	Santiago, Sami	OFFLINE-BATCHED	$112.72	$24.80	$137.52
626903805939	49560204	09/25/2026 20:45		XXXXXX******9732	M/C	08076B	Y	Santiago, Limber	OFFLINE-BATCHED	$46.43	$9.30	$55.73
626903805941	49561104	09/25/2026 21:21	CARDHOLDER/VISA	XXXXXX******5802	VISA	08547D	Y	Victor	OFFLINE-BATCHED	$37.57	$8.00	$45.57
626903805945	49562101	09/25/2026 22:29	BASSETT/JAMES	**********3959	VISA	00349D	Y	Maria	OFFLINE-BATCHED	$112.71	$30.00	$142.71
626903901131	49551301	09/25/2026 12:04	CARDHOLDER/VISA	**********6160	VISA	773487	Y	Victor	OFFLINE-BATCHED	$55.26	$14.00	$69.26
626903901133	49551501	09/25/2026 12:38		**********6854	VISA	026508	Y	Victor	OFFLINE-BATCHED	$4.42	$0.00	$4.42
626903901134	49552001	09/25/2026 13:16	CARDHOLDER/VISA	**********1117	VISA	750494	Y	Santiago, Limber	OFFLINE-BATCHED	$13.26	$5.00	$18.26
626903901139	49553503	09/25/2026 16:47	CARDHOLDER/VISA	XXXXXX******1999	VISA	464163	Y	Santiago, Sami	OFFLINE-BATCHED	$33.13	$6.00	$39.13
626903901140	49554301	09/25/2026 18:05	CARDHOLDER/VISA	**********6377	VISA	01993D	Y	Santiago, Sami	OFFLINE-BATCHED	$124.88	$18.00	$142.88
626903901143	49555103	09/25/2026 18:37		XXXXXX******0612	M/C	02488S	Y	Ventura, Nathaly	OFFLINE-BATCHED	$62.99	$13.01	$76.00
626903901145	49556004	09/25/2026 19:04	CARDHOLDER/VISA	XXXXXX******3822	VISA	001811	Y	Victor	OFFLINE-BATCHED	$21.01	$4.00	$25.01
626903901147	49556503	09/25/2026 19:22	CARDHOLDER/VISA	XXXXXX******3885	VISA	267383	Y	Victor	OFFLINE-BATCHED	$39.80	$5.00	$44.80
626903901148	49556603	09/25/2026 19:23	CARDHOLDER/VISA	XXXXXX******1941	VISA	363505	Y	Santiago, Limber	OFFLINE-BATCHED	$27.63	$6.08	$33.71
626903901150	49557001	09/25/2026 19:30	CARDHOLDER/VISA	**********1385	VISA	08944D	Y	Santiago, Sami	OFFLINE-BATCHED	$36.47	$7.00	$43.47
626903901152	49557903	09/25/2026 19:49		XXXXXX******2094	M/C	025995	Y	Santiago, Sami	OFFLINE-BATCHED	$79.55	$20.45	$100.00
626903901154	49558603	09/25/2026 19:54	CARDHOLDER/VISA	XXXXXX******4054	VISA	025572	Y	Santiago, Sami	OFFLINE-BATCHED	$81.80	$16.00	$97.80
626903901155	49558703	09/25/2026 19:55	CARDHOLDER/VISA	XXXXXX******8855	VISA	021910	Y	Santiago, Sami	OFFLINE-BATCHED	$53.06	$11.00	$64.06
626903901156	49558801	09/25/2026 19:58	CARDHOLDER/VISA	**********7892	VISA	032556	Y	Maria	OFFLINE-BATCHED	$26.53	$2.00	$28.53
626903901157	49559803	09/25/2026 20:30	VALUED CUSTOMER	XXXXXX*****1003	AMEX	823292	Y	Santiago, Limber	OFFLINE-BATCHED	$124.86	$25.00	$149.86
626903901158	49560003	09/25/2026 20:30		XXXXXX******6458	DCVR	021931	Y	Santiago, Limber	OFFLINE-BATCHED	$66.27	$15.00	$81.27
626903901159	49560504	09/25/2026 20:47		XXXXXX******3048	M/C	08284Z	Y	Ventura, Nathaly	OFFLINE-BATCHED	$69.61	$12.00	$81.61
626903901161	49562003	09/25/2026 22:26	HILLARY/CHARLES L	XXXXXX******2764	VISA	363609	Y	Victor	OFFLINE-BATCHED	$35.93	$0.00	$35.93
626903903288	49555204	09/25/2026 18:39		XXXXXX******9116	VISA	286629	Y	Santiago, Limber	OFFLINE-BATCHED	$46.42	$5.00	$51.42
626903903289	49555601	09/25/2026 18:55	CARDHOLDER/VISA	**********3898	VISA	04103D	Y	Maria	OFFLINE-BATCHED	$24.33	$6.00	$30.33
626903903291	49557301	09/25/2026 19:31		**********0273	M/C	914658	Y	Santiago, Sami	OFFLINE-BATCHED	$43.10	$8.00	$51.10
626903903294	49557804	09/25/2026 19:47	CARDHOLDER/VISA	XXXXXX******0923	VISA	056787	Y	Santiago, Sami	OFFLINE-BATCHED	$88.41	$5.00	$93.41

626903903295	49559404	09/25/2026 20:16		XXXXXX******0396	M/C	07616P	Y	Santiago, Limber	OFFLINE-BATCHED	$54.17	$11.00	$65.17
626903903296	49559501	09/25/2026 20:20	LOUGHREY/ BLAKE	**********0207	VISA	018731	Y	Maria	OFFLINE-BATCHED	$57.47	$11.49	$68.96
626903903297	49560101	09/25/2026 20:31	CARDHOLDER/VISA	**********5326	VISA	977486	Y	Maria	OFFLINE-BATCHED	$38.67	$6.00	$44.67
626903903298	49560304	09/25/2026 20:45	GONZALEZ/ISABEL	XXXXXX******0972	M/C	08141B	Y	Santiago, Limber	OFFLINE-BATCHED	$19.90	$4.00	$23.90
626903903299	49560401	09/25/2026 20:46		**********9695	M/C	121999	Y	Victor	OFFLINE-BATCHED	$118.25	$30.00	$148.25
626903904088	49551401	09/25/2026 12:09		**********3538	M/C	644536	Y	Victor	OFFLINE-BATCHED	$23.21	$0.00	$23.21
626903904089	49552103	09/25/2026 13:17		XXXXXX******7385	M/C	101869	Y	Santiago, Limber	OFFLINE-BATCHED	$21.01	$8.99	$30.00
626903904090	49552904	09/25/2026 15:28	CARDHOLDER/VISA	XXXXXX******9203	VISA	01238D	Y	Santiago, Limber	OFFLINE-BATCHED	$26.53	$5.00	$31.53
626903904091	49554501	09/25/2026 18:08	CARDHOLDER/VISA	**********6721	VISA	850962	Y	Maria	OFFLINE-BATCHED	$28.73	$8.21	$36.94
626903904093	49555004	09/25/2026 18:29		XXXXXX******7375	M/C	02567T	Y	Victor	OFFLINE-BATCHED	$43.10	$8.00	$51.10
626903904096	49556303	09/25/2026 19:17		XXXXXX******5975	M/C	101986	Y	Maria	OFFLINE-BATCHED	$46.42	$15.00	$61.42
626903904099	49557401	09/25/2026 19:31	CARDHOLDER/VISA	**********2355	VISA	58558D	Y	Santiago, Sami	OFFLINE-BATCHED	$41.99	$8.01	$50.00
626903904100	49561001	09/25/2026 21:14		**********3804	M/C	08471Z	Y	Maria	OFFLINE-BATCHED	$39.81	$8.00	$47.81
									TOTALS	**$5,507.54**	**$1,011.71**	**$6,519.25**