Credit Card Batch Report

Mariscos El Capitan, 6050 SE 14th St Des Moines, IA 50320, **Pulled:** 10/27/2026 08:44:21

Settings: Date Range: 10/01/2026 - 10/25/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds		Other				Total				Deposit		Open Credit				Estimates	
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
10/01/2026 23:11	5	$389.27	$30.00	$419.27	15	$925.75	$103.53	$1,029.28	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	20	$1,315.02	$133.53	$1,448.55	$1,448.55	$0.00	0	$0.00	$0.00	$0.00	($55.71)	$1,392.84
10/03/2026 02:50	26	$1,135.62	$44.75	$1,180.37	88	$3,618.26	$239.13	$3,857.39	1	$22.24	$6.00	$28.24	2	$186.81	$33.30	$220.11	0	$0.00	0	$0.00	$0.00	$0.00	117	$4,962.93	$323.18	$5,286.11	$5,066.00	$220.11	0	$0.00	$0.00	$0.00	($203.30)	$5,082.81
10/04/2026 02:55	50	$3,774.31	$106.10	$3,880.41	107	$6,017.02	$332.00	$6,349.02	3	$73.47	$0.00	$73.47	1	$259.77	$0.00	$259.77	0	$0.00	0	$0.00	$0.00	$0.00	161	$10,124.57	$438.10	$10,562.67	$10,302.90	$259.77	0	$0.00	$0.00	$0.00	($406.24)	$10,156.43
10/04/2026 21:49	24	$1,584.62	$64.16	$1,648.78	42	$3,823.05	$263.17	$4,086.22	0	$0.00	$0.00	$0.00	1	$52.26	$10.00	$62.26	0	$0.00	0	$0.00	$0.00	$0.00	67	$5,459.93	$337.33	$5,797.26	$5,735.00	$62.26	0	$0.00	$0.00	$0.00	($222.96)	$5,574.30
10/06/2026 21:44	9	$595.57	$58.00	$653.57	14	$671.63	$63.93	$735.56	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	23	$1,267.20	$121.93	$1,389.13	$1,389.13	$0.00	0	$0.00	$0.00	$0.00	($53.43)	$1,335.70
10/07/2026 21:39	5	$454.89	$27.00	$481.89	7	$464.67	$66.26	$530.93	0	$0.00	$0.00	$0.00	1	$33.37	$0.00	$33.37	0	$0.00	0	$0.00	$0.00	$0.00	13	$952.93	$93.26	$1,046.19	$1,012.82	$33.37	0	$0.00	$0.00	$0.00	($40.24)	$1,005.95
10/08/2026 21:10	5	$355.87	$25.00	$380.87	14	$968.72	$55.65	$1,024.37	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	19	$1,324.59	$80.65	$1,405.24	$1,405.24	$0.00	0	$0.00	$0.00	$0.00	($54.05)	$1,351.19
10/10/2026 02:15	15	$1,095.74	$119.00	$1,214.74	93	$4,056.96	$204.29	$4,261.25	4	$168.01	$10.00	$178.01	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	112	$5,320.71	$333.29	$5,654.00	$5,654.00	$0.00	1	$12.45	$1.00	$13.45	($217.45)	$5,436.55
10/11/2026 02:40	25	$1,503.66	$118.00	$1,621.66	78	$5,242.56	$251.00	$5,493.56	2	$224.55	$8.00	$232.55	2	$57.83	$9.00	$66.83	0	$0.00	0	$0.00	$0.00	$0.00	107	$7,028.60	$386.00	$7,414.60	$7,347.77	$66.83	0	$0.00	$0.00	$0.00	($285.17)	$7,129.43
10/11/2026 21:28	14	$1,241.06	$73.00	$1,314.06	45	$3,394.96	$110.68	$3,505.64	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	59	$4,636.02	$183.68	$4,819.70	$4,819.70	$0.00	0	$0.00	$0.00	$0.00	($185.37)	$4,634.33
10/13/2026 21:45	2	$56.71	$10.00	$66.71	18	$829.64	$38.89	$868.53	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	20	$886.35	$48.89	$935.24	$935.24	$0.00	0	$0.00	$0.00	$0.00	($35.97)	$899.27
10/14/2026 22:33	9	$583.86	$34.31	$618.17	14	$1,137.90	$156.00	$1,293.90	1	$203.91	$10.00	$213.91	2	$141.24	$10.00	$151.24	0	$0.00	0	$0.00	$0.00	$0.00	26	$2,066.91	$210.31	$2,277.22	$2,125.98	$151.24	0	$0.00	$0.00	$0.00	($87.58)	$2,189.64
10/16/2026 01:45	6	$700.64	$20.00	$720.64	16	$1,394.10	$73.00	$1,467.10	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	22	$2,094.74	$93.00	$2,187.74	$2,187.74	$0.00	0	$0.00	$0.00	$0.00	($84.14)	$2,103.60
10/17/2026 02:21	16	$1,057.52	$109.65	$1,167.17	51	$2,610.52	$180.72	$2,791.24	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	67	$3,668.04	$290.37	$3,958.41	$3,958.41	$0.00	0	$0.00	$0.00	$0.00	($152.24)	$3,806.17
10/18/2026 02:34	24	$1,224.20	$81.00	$1,305.20	66	$5,639.14	$211.76	$5,850.90	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	90	$6,863.34	$292.76	$7,156.10	$7,156.10	$0.00	0	$0.00	$0.00	$0.00	($275.22)	$6,880.88
10/18/2026 21:58	11	$804.74	$34.00	$838.74	43	$4,544.96	$175.39	$4,720.35	2	$138.97	$11.85	$150.82	1	$45.59	$8.00	$53.59	0	$0.00	0	$0.00	$0.00	$0.00	57	$5,534.26	$229.24	$5,763.50	$5,709.91	$53.59	0	$0.00	$0.00	$0.00	($221.66)	$5,541.84
10/20/2026 21:17	12	$475.94	$47.00	$522.94	17	$742.81	$33.00	$775.81	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	29	$1,218.75	$80.00	$1,298.75	$1,298.75	$0.00	0	$0.00	$0.00	$0.00	($49.95)	$1,248.80
10/21/2026 21:49	5	$305.78	$9.00	$314.78	16	$980.62	$90.00	$1,070.62	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	21	$1,286.40	$99.00	$1,385.40	$1,385.40	$0.00	0	$0.00	$0.00	$0.00	($53.28)	$1,332.12
10/22/2026 21:29	5	$284.88	$42.00	$326.88	22	$1,708.42	$101.53	$1,809.95	0	$0.00	$0.00	$0.00	2	$25.58	$4.00	$29.58	0	$0.00	0	$0.00	$0.00	$0.00	29	$2,018.88	$147.53	$2,166.41	$2,136.83	$29.58	0	$0.00	$0.00	$0.00	($83.32)	$2,083.09
10/24/2026 02:33	25	$2,119.09	$117.76	$2,236.85	60	$4,792.59	$219.37	$5,011.96	0	$0.00	$0.00	$0.00	2	$417.85	$5.00	$422.85	0	$0.00	0	$0.00	$0.00	$0.00	87	$7,329.53	$342.13	$7,671.66	$7,248.81	$422.85	0	$0.00	$0.00	$0.00	($295.05)	$7,376.61
10/25/2026 02:48	50	$2,587.37	$91.64	$2,679.01	152	$6,927.77	$315.88	$7,243.65	1	$40.03	$5.00	$45.03	2	$127.86	$0.00	$127.86	0	$0.00	0	$0.00	$0.00	$0.00	205	$9,683.03	$412.52	$10,095.55	$9,967.69	$127.86	0	$0.00	$0.00	$0.00	($388.27)	$9,707.28
10/25/2026 22:01	11	$764.68	$30.00	$794.68	47	$4,221.09	$143.74	$4,364.83	0	$0.00	$0.00	$0.00	2	$267.95	$10.00	$277.95	0	$0.00	0	$0.00	$0.00	$0.00	60	$5,253.72	$183.74	$5,437.46	$5,159.51	$277.95	0	$0.00	$0.00	$0.00	($209.12)	$5,228.34
TOTALS	**354**	$23,096.02	$1,291.37	$24,387.39	**1025**	$64,713.14	$3,428.92	$68,142.06	**14**	$871.18	$50.85	$922.03	**18**	$1,616.11	$89.30	$1,705.41	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**1411**	$90,296.45	$4,860.44	$95,156.89	$93,451.48	$1,705.41	**1**	$12.45	$1.00	$13.45	($3,659.73)	$91,497.16