Credit Card Detail Report

El Jardin de los Sabores, 14657 SW 42nd Street Miami, FL 33027, **Pulled:** 10/20/2026 11:41:58

Timeframe: Date Range: 09/01/2026 - 09/30/2026 **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
1	20835401	09/01/2026 10:24	CARDHOLDER/VISA	3652	VISA	804883	N	Hernandez, Arelys	ONLINE	$1.69	$1.00	$2.69
1	20837301	09/02/2026 12:43	SANTIAGO/ GUILLERMO	0526	VISA	055373	N	Castillo, Legnna	ONLINE	$11.23	$0.00	$11.23
1	20839501	09/03/2026 13:43		2069	VISA	860131	N	Hernandez, Arelys	ONLINE	$12.35	$5.00	$17.35
1	20841901	09/04/2026 10:20	CABRERA/RASIEL	3708	VISA	004026	N	Castillo, Legnna	ONLINE	$1.69	$0.00	$1.69
1	20845301	09/05/2026 09:56	CARDMEMBER/DISCOVER	4639	DISC	08389Q	N	Hernandez, Arelys	ONLINE	$12.35	$3.00	$15.35
1	20848201	09/06/2026 18:09	CASTRO/JOSE R MARIN	4777	VISA	521222	N	Castillo, Legnna	ONLINE	$10.37	$10.00	$20.37
1	20851401	09/08/2026 11:18	REYNALDOS/LUIS P	8669	VISA	161783	N	Castillo, Legnna	ONLINE	$8.54	$0.00	$8.54
1	20853501	09/09/2026 12:16	CARDHOLDER/VISA	8669	VISA	131667	N	Hernandez, Arelys	ONLINE	$12.30	$7.00	$19.30
1	20849101	09/07/2026 10:37		7060	MC	50761B	N	Hernandez, Arelys	ONLINE	$12.35	$2.00	$14.35
1	21855501	09/10/2026 14:46	JIMENEZ/FRANCISCO S	3006	AMEX	834940	N	Castillo, Legnna	ONLINE	$35.02	$0.00	$35.02
1	21857501	09/11/2026 10:01	CARDHOLDER/VISA	3334	VISA	129038	N	Hernandez, Arelys	ONLINE	$27.89	$0.00	$27.89
1	21859801	09/12/2026 13:09	GOMEZ/DAVID	1618	MC	2AA6V5	N	Castillo, Legnna	ONLINE	$1,040.00	$0.00	$1,040.00
1	24861901	09/13/2026 19:02	CARDHOLDER/VISA	5528	VISA	090208	N	Hernandez, Arelys	ONLINE	$1.69	$8.00	$9.69
1	24863401	09/14/2026 11:36	DIAZ/OLGA L	0077	MC	173360	N	Castillo, Legnna	ONLINE	$13.46	$0.00	$13.46
1	24868401	09/16/2026 10:22		2987	MC	91527Z	N	Castillo, Legnna	ONLINE	$12.35	$0.00	$12.35
1	24871101	09/17/2026 14:24	CARDHOLDER/VISA	6258	VISA	123239	N	Hernandez, Arelys	ONLINE	$45.17	$0.00	$45.17
1	24874101	09/18/2026 17:18		9607	MC	04180P	N	Castillo, Legnna	ONLINE	$29.20	$10.00	$39.20
1	24867501	09/15/2026 19:56		3517	MC	015778	N	Hernandez, Arelys	ONLINE	$60.27	$20.00	$80.27
1	24876301	09/19/2026 12:14		2982	MC	86360P	N	Hernandez, Arelys	ONLINE	$21.99	$2.00	$23.99
1	24878101	09/20/2026 19:11	SR/MODESTO PEREZ	7305	MC	60210P	N	Castillo, Legnna	ONLINE	$10.96	$5.00	$15.96
1	24878701	09/25/2026 19:25	ALBEAR/ ADRIAN I	1696	VISA	025510	N	Castillo, Legnna	ONLINE	$1.69	$10.00	$11.69
1	24881301	09/27/2026 14:59		3464	VISA	115697	N	Castillo, Legnna	ONLINE	$11.23	$0.00	$11.23
1	24880101	09/26/2026 10:34		2425	MC	103041	N	Hernandez, Arelys	ONLINE	$6.87	$0.00	$6.87
1	24883001	09/28/2026 16:46	CARDHOLDER/VISA	7859	VISA	027033	N	Castillo, Legnna	ONLINE	$26.94	$3.00	$29.94
1	24884401	09/29/2026 21:05	CARDHOLDER/VISA	2425	VISA	030303	N	Hernandez, Arelys	ONLINE	$13.74	$0.00	$13.74
1	24885501	09/30/2026 10:10	NAVARRO/MEYLIN	7243	VISA	00299G	N	Castillo, Legnna	ONLINE	$24.69	$0.00	$24.69
10	24887001	09/30/2026 20:44	CARDHOLDER/VISA	4193	VISA	391734	N	Hernandez, Arelys	ONLINE	$31.01	$20.00	$51.01
10	24865601	09/14/2026 21:55	RODRIGUEZ/OSMEL	2173	VISA	101375	N	Castillo, Legnna	ONLINE	$243.69	$100.00	$343.69
10	24875901	09/18/2026 23:28		7323	MC	122783	N	Castillo, Legnna	ONLINE	$10.37	$0.00	$10.37
10	20839001	09/02/2026 22:48	GONZALEZ GARCIA/HANDY A	8614	VISA	04065D	N	Castillo, Legnna	ONLINE	$36.29	$0.00	$36.29
10	21859601	09/11/2026 22:53	CARDHOLDER/VISA	4777	VISA	117345	N	Hernandez, Arelys	ONLINE	$5.19	$10.00	$15.19
10	20847301	09/05/2026 22:56		7323	MC	145561	N	Hernandez, Arelys	ONLINE	$61.12	$10.00	$71.12
10	20843501	09/04/2026 19:00	GUZMAN/PEDRO	7210	VISA	345133	N	Castillo, Legnna	ONLINE	$92.73	$20.00	$112.73
10	20836701	09/01/2026 19:50	CARDHOLDER/VISA	8102	VISA	085009	N	Castillo, Legnna	ONLINE	$43.42	$0.00	$43.42
10	20840801	09/03/2026 18:16		0435	VISA	061263	N	Hernandez, Arelys	ONLINE	$10.37	$5.00	$15.37
11	20841001	09/03/2026 19:38		7323	MC	163181	N	Hernandez, Arelys	ONLINE	$51.75	$0.00	$51.75
11	20836901	09/01/2026 20:10	GONZALEZ GARCIA/HANDY A	8614	VISA	04789D	N	Hernandez, Arelys	ONLINE	$5.19	$10.00	$15.19
11	20843601	09/04/2026 19:17	MARRERO/ARIEL ALVAREZ	4650	VISA	141675	N	Castillo, Legnna	ONLINE	$31.01	$20.00	$51.01
11	20847401	09/05/2026 23:26	CARDHOLDER/VISA	8614	VISA	04328D	N	Hernandez, Arelys	ONLINE	$33.25	$16.00	$49.25
11	24876001	09/18/2026 23:29		2585	VISA	108109	N	Castillo, Legnna	ONLINE	$15.56	$5.00	$20.56
11	24865701	09/14/2026 21:56		5410	VISA	428322	N	Castillo, Legnna	ONLINE	$25.83	$10.00	$35.83
11	24887201	09/30/2026 21:38		3208	MC	193081	N	Hernandez, Arelys	ONLINE	$62.21	$0.00	$62.21
12	24887401	09/30/2026 21:41		5968	MC	04235Z	N	Castillo, Legnna	ONLINE	$68.85	$10.00	$78.85
12	24865801	09/14/2026 21:58	COBAS MORALES/DANIEL	8909	VISA	02846D	N	Castillo, Legnna	ONLINE	$15.56	$0.00	$15.56
12	20847501	09/05/2026 23:27	CARDHOLDER/VISA	7358	VISA	022718	N	Hernandez, Arelys	ONLINE	$46.66	$13.00	$59.66
12	20843701	09/04/2026 20:04	GOMEZ/CARLOS.	8439	MC	64040B	N	Castillo, Legnna	ONLINE	$520.00	$0.00	$520.00
12	20837101	09/01/2026 21:24	CARDHOLDER/VISA	4650	VISA	192842	N	Hernandez, Arelys	ONLINE	$36.29	$0.00	$36.29
12	20841201	09/03/2026 20:15		0435	VISA	043513	N	Hernandez, Arelys	ONLINE	$10.37	$5.00	$15.37
13	20841301	09/03/2026 20:51	CARDHOLDER/VISA	1756	VISA	135716	N	Hernandez, Arelys	ONLINE	$113.24	$0.00	$113.24
13	20837201	09/01/2026 21:28		7323	MC	162682	N	Hernandez, Arelys	ONLINE	$60.28	$10.00	$70.28
13	20844101	09/04/2026 21:26	GOMEZ/DAVID	1618	MC	2WBY27	N	Castillo, Legnna	ONLINE	$728.00	$0.00	$728.00
13	20847701	09/05/2026 23:33		1408	MC	02851S	N	Hernandez, Arelys	ONLINE	$48.08	$20.00	$68.08
13	24887501	09/30/2026 21:44	CARDHOLDER/VISA	1756	VISA	154743	N	Hernandez, Arelys	ONLINE	$25.83	$25.00	$50.83
14	24887601	09/30/2026 21:58		8939	VISA	133709	N	Hernandez, Arelys	ONLINE	$72.39	$100.00	$172.39
14	20844401	09/04/2026 21:49	LEON/MIGUEL A DE	4787	VISA	109087	N	Castillo, Legnna	ONLINE	$32.80	$0.00	$32.80
14	20841401	09/03/2026 20:57		2585	VISA	190054	N	Hernandez, Arelys	ONLINE	$57.03	$20.00	$77.03
15	20841501	09/03/2026 21:47	CARDHOLDER/VISA	5333	VISA	072678	N	Hernandez, Arelys	ONLINE	$36.16	$20.00	$56.16
15	20844601	09/04/2026 22:58	&/RIOS REMODELING	1443	MC	105586	N	Castillo, Legnna	ONLINE	$177.86	$20.00	$197.86
15	24887701	09/30/2026 22:42		8939	VISA	246538	N	Castillo, Legnna	ONLINE	$25.92	$20.00	$45.92
16	24888301	09/30/2026 23:30		6235	VISA	00528D	N	Castillo, Legnna	ONLINE	$32.90	$20.00	$52.90
16	20844701	09/04/2026 23:22	GONZALEZ GARCIA/HANDY A	8614	VISA	04527D	N	Castillo, Legnna	ONLINE	$31.11	$9.00	$40.11
16	20841701	09/03/2026 22:02	CARDHOLDER/VISA	8614	VISA	07947D	N	Hernandez, Arelys	ONLINE	$10.37	$0.00	$10.37
17	20844901	09/04/2026 23:23	MIRANDA/ IVAN	3988	VISA	002478	N	Castillo, Legnna	ONLINE	$25.83	$0.00	$25.83
17	24888601	10/01/2026 00:04		5866	MC	120232	N	Castillo, Legnna	ONLINE	$152.97	$20.00	$172.97
18	24888701	10/01/2026 00:08		2770	MC	39564Z	N	Castillo, Legnna	ONLINE	$51.75	$10.00	$61.75
18	20845101	09/04/2026 23:31		2585	VISA	562297	N	Castillo, Legnna	ONLINE	$5.19	$0.00	$5.19
19	24888801	10/01/2026 00:33	CARDHOLDER/VISA	9871	VISA	092153	N	Castillo, Legnna	ONLINE	$104.98	$10.00	$114.98
2	24885701	09/30/2026 12:02	CARDHOLDER/VISA	8669	VISA	150828	N	Castillo, Legnna	ONLINE	$18.35	$5.00	$23.35
2	24884501	09/29/2026 21:07	CARDHOLDER/VISA	2425	VISA	092358	N	Hernandez, Arelys	ONLINE	$62.02	$0.00	$62.02
2	24883101	09/28/2026 16:48	CARDHOLDER/VISA	4193	VISA	105677	N	Castillo, Legnna	ONLINE	$20.61	$10.00	$30.61
2	24880201	09/26/2026 10:44		0819	MC	930382	N	Hernandez, Arelys	ONLINE	$6.18	$3.00	$9.18
2	24868001	09/15/2026 21:30		3517	MC	015637	N	Hernandez, Arelys	ONLINE	$15.56	$5.00	$20.56
2	24876401	09/19/2026 12:39		3387	VISA	900883	N	Hernandez, Arelys	ONLINE	$8.99	$0.00	$8.99
2	24874401	09/18/2026 19:16	CARDHOLDER/VISA	9768	VISA	852793	N	Castillo, Legnna	ONLINE	$87.17	$0.00	$87.17
2	24881601	09/27/2026 15:28	CARDHOLDER/VISA	1868	VISA	015795	N	Castillo, Legnna	ONLINE	$25.83	$5.00	$30.83
2	24878901	09/25/2026 20:32	CARDHOLDER/VISA	2173	VISA	836203	N	Castillo, Legnna	ONLINE	$78.20	$100.00	$178.20
2	24878201	09/20/2026 20:31		7173	MC	845371	N	Castillo, Legnna	ONLINE	$14.04	$0.00	$14.04
2	20842001	09/04/2026 12:23	TRIMINO/YULIET	0035	VISA	906958	N	Castillo, Legnna	ONLINE	$6.49	$0.00	$6.49
2	20848501	09/06/2026 19:17	RODRIGUEZ/JOSE	4193	VISA	511970	N	Castillo, Legnna	ONLINE	$29.29	$0.00	$29.29
2	20845401	09/05/2026 13:18	CARDHOLDER/VISA	1696	VISA	005653	N	Hernandez, Arelys	ONLINE	$1.69	$8.00	$9.69
2	20839701	09/03/2026 15:57	CARDHOLDER/VISA	9460	VISA	898067	N	Hernandez, Arelys	ONLINE	$31.11	$0.00	$31.11
2	20837701	09/02/2026 15:35		0242	MC	103259	N	Castillo, Legnna	ONLINE	$1.69	$0.00	$1.69
2	20835501	09/01/2026 13:21	CARDHOLDER/VISA	2058	VISA	022122	N	Hernandez, Arelys	ONLINE	$16.50	$4.00	$20.50
2	24862001	09/13/2026 19:53		8074	MC	013437	N	Hernandez, Arelys	ONLINE	$624.00	$0.00	$624.00
2	21860301	09/12/2026 15:54		7323	MC	195848	N	Castillo, Legnna	ONLINE	$32.79	$0.00	$32.79
2	24863501	09/14/2026 13:25	CARDHOLDER/VISA	1582	VISA	03755C	N	Castillo, Legnna	ONLINE	$3.66	$1.00	$4.66
2	24871301	09/17/2026 15:59	CARDHOLDER/VISA	2173	VISA	182728	N	Hernandez, Arelys	ONLINE	$10.37	$10.00	$20.37

2	24868501	09/16/2026 12:02	CARDHOLDER/VISA	2267	VISA	020206	N	Castillo, Legnna	ONLINE	$5.90	$2.00	$7.90
2	21858101	09/11/2026 16:13		9599	MC	55295Z	N	Hernandez, Arelys	ONLINE	$36.29	$10.00	$46.29
2	21855701	09/10/2026 16:09	RODRIGUEZ/JOSE	4193	VISA	361684	N	Castillo, Legnna	ONLINE	$29.20	$10.00	$39.20
2	20849401	09/07/2026 12:52		6878	MC	195724	N	Hernandez, Arelys	ONLINE	$3.37	$1.00	$4.37
2	20853701	09/09/2026 13:45	CARDHOLDER/VISA	6563	VISA	764867	N	Hernandez, Arelys	ONLINE	$1.69	$1.00	$2.69
2	20851501	09/08/2026 13:12		5072	VISA	07506G	N	Castillo, Legnna	ONLINE	$50.80	$8.00	$58.80
3	20852401	09/08/2026 18:05	CARDHOLDER/VISA	8614	VISA	06975D	N	Castillo, Legnna	ONLINE	$20.90	$10.00	$30.90
3	20854001	09/09/2026 17:38		5074	VISA	113580	N	Hernandez, Arelys	ONLINE	$5.17	$0.00	$5.17
3	20849501	09/07/2026 14:57	CARDHOLDER/VISA	9460	VISA	677333	N	Hernandez, Arelys	ONLINE	$10.37	$0.00	$10.37
3	21856201	09/10/2026 16:56	CARDHOLDER/VISA	1272	VISA	060965	N	Castillo, Legnna	ONLINE	$50.55	$6.00	$56.55
3	21858401	09/11/2026 17:44	CARDHOLDER/VISA	4650	VISA	144745	N	Hernandez, Arelys	ONLINE	$10.37	$10.00	$20.37
3	24868801	09/16/2026 16:51	CARDHOLDER/VISA	4193	VISA	935864	N	Castillo, Legnna	ONLINE	$25.83	$10.00	$35.83
3	24871501	09/17/2026 16:02	CARDHOLDER/VISA	7045	VISA	050229	N	Hernandez, Arelys	ONLINE	$12.17	$10.00	$22.17
3	24863801	09/14/2026 16:04	CARDHOLDER/VISA	1756	VISA	190644	N	Castillo, Legnna	ONLINE	$44.58	$25.00	$69.58
3	24860601	09/12/2026 21:44	MARRERO/ARIEL ALVAREZ	4650	VISA	134743	N	Castillo, Legnna	ONLINE	$31.01	$0.00	$31.01
3	24862201	09/13/2026 20:33	CARDHOLDER/VISA	4777	VISA	355592	N	Hernandez, Arelys	ONLINE	$36.29	$10.00	$46.29
3	20835601	09/01/2026 13:35	CARDHOLDER/VISA	6258	VISA	635823	N	Hernandez, Arelys	ONLINE	$35.02	$0.00	$35.02
3	20837801	09/02/2026 16:20	RODRIGUEZ/JOSE	4193	VISA	137956	N	Castillo, Legnna	ONLINE	$29.96	$10.00	$39.96
3	20839901	09/03/2026 15:58	LEON LARA/REYBEL	9547	VISA	05404D	N	Hernandez, Arelys	ONLINE	$180.94	$0.00	$180.94
3	20845501	09/05/2026 15:34	VISA CARDHOLDER	7891	VISA	00587G	N	Hernandez, Arelys	ONLINE	$144.48	$30.00	$174.48
3	20848601	09/06/2026 19:33	ROSARIO/ANGEL	2649	VISA	083350	N	Castillo, Legnna	ONLINE	$88.79	$0.00	$88.79
3	20842101	09/04/2026 12:55	TATAJE/MARIA	2877	VISA	05214I	N	Castillo, Legnna	ONLINE	$13.75	$2.00	$15.75
3	24878301	09/20/2026 20:33		7323	MC	173539	N	Castillo, Legnna	ONLINE	$50.03	$20.00	$70.03
3	24879301	09/25/2026 22:11		7323	MC	111911	N	Castillo, Legnna	ONLINE	$46.39	$20.00	$66.39
3	24881901	09/27/2026 17:02	CARDHOLDER/VISA	3841	VISA	068256	N	Castillo, Legnna	ONLINE	$5.19	$0.00	$5.19
3	24874501	09/18/2026 19:23		1618	MC	2F1OP7	N	Castillo, Legnna	ONLINE	$936.00	$0.00	$936.00
3	24876501	09/19/2026 14:39	CARDHOLDER/VISA	0523	VISA	842955	N	Hernandez, Arelys	ONLINE	$10.37	$10.00	$20.37
3	24880401	09/26/2026 11:00	CARDHOLDER/VISA	6031	VISA	000050	N	Hernandez, Arelys	ONLINE	$1.80	$0.00	$1.80
3	24883501	09/28/2026 21:43		2425	MC	164935	N	Castillo, Legnna	ONLINE	$31.11	$0.00	$31.11
3	24884601	09/29/2026 21:15		2425	MC	161664	N	Hernandez, Arelys	ONLINE	$41.48	$20.00	$61.48
3	24885801	09/30/2026 12:36	CARDHOLDER/VISA	6563	VISA	242107	N	Castillo, Legnna	ONLINE	$1.69	$0.00	$1.69
4	24886001	09/30/2026 15:17		3208	MC	191475	N	Castillo, Legnna	ONLINE	$10.37	$0.00	$10.37
4	24884701	09/29/2026 21:27	CARDHOLDER/VISA	2425	VISA	023994	N	Hernandez, Arelys	ONLINE	$15.56	$5.00	$20.56
4	24883701	09/28/2026 21:51	CARDHOLDER/VISA	2448	VISA	193017	N	Castillo, Legnna	ONLINE	$86.43	$60.00	$146.43
4	24880501	09/26/2026 12:12		3140	VISA	081534	N	Hernandez, Arelys	ONLINE	$1.69	$0.00	$1.69
4	24876701	09/19/2026 15:38	CARDHOLDER/VISA	6136	VISA	666175	N	Hernandez, Arelys	ONLINE	$15.56	$10.00	$25.56
4	24875001	09/18/2026 20:27	MORA /OSNIEL FERMIN VEGA	4558	VISA	006859	N	Castillo, Legnna	ONLINE	$5.19	$0.00	$5.19
4	24882201	09/27/2026 19:17	CARDHOLDER/VISA	3144	VISA	052489	N	Castillo, Legnna	ONLINE	$208.00	$0.00	$208.00
4	24879401	09/25/2026 22:39	CARDHOLDER/VISA	4787	VISA	073108	N	Castillo, Legnna	ONLINE	$6.98	$0.00	$6.98
4	24878401	09/20/2026 20:34	CARDHOLDER/VISA	8639	VISA	093420	N	Castillo, Legnna	ONLINE	$69.23	$10.00	$79.23
4	20842301	09/04/2026 13:49	VALUED CUSTOMER	3510	AMEX	848261	N	Castillo, Legnna	ONLINE	$2.25	$0.00	$2.25
4	20848701	09/06/2026 22:11	GOMEZ/GERSON SANCHEZ	7358	VISA	011133	N	Castillo, Legnna	ONLINE	$20.74	$10.00	$30.74
4	20846101	09/05/2026 16:34		2041	MC	32743Z	N	Hernandez, Arelys	ONLINE	$12.35	$2.00	$14.35
4	20840001	09/03/2026 16:00		2585	VISA	446694	N	Hernandez, Arelys	ONLINE	$5.19	$2.00	$7.19
4	20838101	09/02/2026 19:17	RODRIGUEZ/JOSE	9607	MC	01410P	N	Castillo, Legnna	ONLINE	$20.74	$10.00	$30.74
4	20835701	09/01/2026 13:59	CARDHOLDER/VISA	5612	VISA	398499	N	Hernandez, Arelys	ONLINE	$1.69	$1.00	$2.69
4	24861001	09/12/2026 22:47	PAYWAVE/VISA	9704	VISA	659629	N	Castillo, Legnna	ONLINE	$208.00	$0.00	$208.00
4	24864101	09/14/2026 16:40	LEON LARA/REYBEL	9547	VISA	08709D	N	Castillo, Legnna	ONLINE	$15.56	$10.00	$25.56
4	24871601	09/17/2026 16:14	CARDHOLDER/VISA	2173	VISA	323141	N	Hernandez, Arelys	ONLINE	$6.98	$10.00	$16.98
4	24869101	09/16/2026 18:10	ESTEVEZ/ OSVALDO	3140	VISA	055170	N	Castillo, Legnna	ONLINE	$6.74	$10.00	$16.74
4	21858501	09/11/2026 18:02	CARDHOLDER/VISA	6040	VISA	415319	N	Castillo, Legnna	ONLINE	$25.92	$10.00	$35.92
4	21856401	09/10/2026 17:50	CHALA/RUBEN	6626	VISA	010563	N	Castillo, Legnna	ONLINE	$18.93	$0.00	$18.93
4	20849701	09/07/2026 15:55		2425	MC	125558	N	Hernandez, Arelys	ONLINE	$31.83	$20.00	$51.83
4	20854101	09/09/2026 17:58	CARDHOLDER/VISA	6071	VISA	009455	N	Hernandez, Arelys	ONLINE	$832.00	$0.00	$832.00
4	20852601	09/08/2026 18:36	MARRERO/ARIEL ALVAREZ	4650	VISA	113562	N	Castillo, Legnna	ONLINE	$25.83	$20.00	$45.83
5	20852701	09/08/2026 19:05		2585	VISA	428017	N	Castillo, Legnna	ONLINE	$10.37	$5.00	$15.37
5	20854201	09/09/2026 18:09	CARDHOLDER/VISA	4650	VISA	130582	N	Hernandez, Arelys	ONLINE	$36.20	$20.00	$56.20
5	20850601	09/07/2026 20:46	CARDHOLDER/VISA	4777	VISA	103071	N	Hernandez, Arelys	ONLINE	$12.62	$10.00	$22.62
5	21857101	09/10/2026 20:09		8394	MC	00811Z	N	Castillo, Legnna	ONLINE	$20.80	$0.00	$20.80
5	21858601	09/11/2026 18:35	CARDHOLDER/VISA	6016	VISA	061714	N	Hernandez, Arelys	ONLINE	$14.54	$0.00	$14.54
5	24869301	09/16/2026 18:37	GOMEZ/CARLOS.	8439	MC	67409B	N	Castillo, Legnna	ONLINE	$1,040.00	$0.00	$1,040.00
5	24871901	09/17/2026 17:27	CARDHOLDER/VISA	7045	VISA	062714	N	Hernandez, Arelys	ONLINE	$31.11	$10.00	$41.11
5	24864601	09/14/2026 18:49	MEDINA/MIGUEL MEDRANO	7469	MC	154392	N	Castillo, Legnna	ONLINE	$10.37	$10.00	$20.37
5	24861101	09/12/2026 23:05	CARDHOLDER/VISA	7566	VISA	05895G	N	Castillo, Legnna	ONLINE	$44.85	$20.00	$64.85
5	20836001	09/01/2026 14:15	LEON LARA/REYBEL	9547	VISA	05403D	N	Hernandez, Arelys	ONLINE	$109.23	$20.00	$129.23
5	20838301	09/02/2026 20:20	ROSARIO/ANGEL	8102	VISA	092022	N	Castillo, Legnna	ONLINE	$104.00	$0.00	$104.00
5	20840101	09/03/2026 16:01		7323	MC	140114	N	Hernandez, Arelys	ONLINE	$50.01	$20.00	$70.01
5	20846301	09/05/2026 18:10	CARDHOLDER/VISA	4777	VISA	560814	N	Hernandez, Arelys	ONLINE	$10.37	$10.00	$20.37
5	20848801	09/06/2026 22:12		2807	MC	86592P	N	Castillo, Legnna	ONLINE	$50.03	$0.00	$50.03
5	20842601	09/04/2026 16:00	MENDEZ/RUBEN M	9599	MC	35975Z	N	Castillo, Legnna	ONLINE	$31.11	$10.00	$41.11
5	24879501	09/25/2026 23:40	PAYWAVE/VISA	9704	VISA	412574	N	Castillo, Legnna	ONLINE	$208.00	$0.00	$208.00
5	24882401	09/27/2026 19:54	CARDHOLDER/VISA	3144	VISA	092224	N	Castillo, Legnna	ONLINE	$208.00	$0.00	$208.00
5	24875201	09/18/2026 21:24		7323	MC	142546	N	Castillo, Legnna	ONLINE	$83.88	$0.00	$83.88
5	24876801	09/19/2026 16:13	CARDHOLDER/VISA	1696	VISA	019047	N	Hernandez, Arelys	ONLINE	$1.69	$8.00	$9.69
5	24881201	09/26/2026 19:26	CARDHOLDER/VISA	1696	VISA	026708	N	Hernandez, Arelys	ONLINE	$1.69	$10.00	$11.69
5	24884801	09/29/2026 22:15	CARDMEMBER/DISCOVER	2509	DISC	011646	N	Hernandez, Arelys	ONLINE	$24.11	$25.00	$49.11
5	24886201	09/30/2026 16:32	CARDHOLDER/VISA	2762	VISA	167472	N	Castillo, Legnna	ONLINE	$19.72	$0.00	$19.72
6	24886401	09/30/2026 17:21	CARDHOLDER/VISA	2762	VISA	167775	N	Hernandez, Arelys	ONLINE	$40.17	$50.00	$90.17
6	24884901	09/29/2026 22:33		2585	VISA	847065	N	Hernandez, Arelys	ONLINE	$25.83	$20.00	$45.83
6	24877801	09/19/2026 20:47	CARDHOLDER/VISA	1696	VISA	019223	N	Hernandez, Arelys	ONLINE	$16.33	$20.00	$36.33
6	24875401	09/18/2026 22:01	CARDHOLDER/VISA	4787	VISA	072152	N	Castillo, Legnna	ONLINE	$36.29	$0.00	$36.29
6	24882501	09/27/2026 20:06	CARDHOLDER/VISA	2114	VISA	509782	N	Castillo, Legnna	ONLINE	$8.54	$5.00	$13.54
6	24879601	09/25/2026 23:55	PAYWAVE/VISA	9704	VISA	413575	N	Castillo, Legnna	ONLINE	$208.00	$0.00	$208.00
6	20842701	09/04/2026 16:30	LEVY/ELIAS	0348	VISA	004010	N	Castillo, Legnna	ONLINE	$1.97	$1.00	$2.97
6	20848901	09/06/2026 22:13	CARDHOLDER/VISA	8614	VISA	01325D	N	Castillo, Legnna	ONLINE	$81.21	$20.00	$101.21
6	20846401	09/05/2026 18:47		7323	MC	144361	N	Hernandez, Arelys	ONLINE	$29.46	$0.00	$29.46
6	20840201	09/03/2026 16:05	CARDHOLDER/VISA	2425	VISA	048107	N	Hernandez, Arelys	ONLINE	$23.15	$10.00	$33.15
6	20838401	09/02/2026 20:42	ROSARIO/ANGEL	8102	VISA	094158	N	Castillo, Legnna	ONLINE	$15.56	$10.00	$25.56
6	20836101	09/01/2026 16:05		9607	MC	05184P	N	Hernandez, Arelys	ONLINE	$52.76	$10.00	$62.76
6	24861401	09/12/2026 23:25		4036	VISA	098689	N	Castillo, Legnna	ONLINE	$62.21	$10.00	$72.21
6	24864701	09/14/2026 18:50		2059	MC	01726P	N	Castillo, Legnna	ONLINE	$24.11	$10.00	$34.11
6	24872101	09/17/2026 17:54	CARDHOLDER/VISA	4193	VISA	399755	N	Hernandez, Arelys	ONLINE	$18.68	$0.00	$18.68
6	24869901	09/16/2026 20:23	DILIBERO/EMILY	8168	VISA	09664I	N	Castillo, Legnna	ONLINE	$22.53	$5.00	$27.53
6	21859001	09/11/2026 19:57	CARDHOLDER/VISA	1696	VISA	011662	N	Castillo, Legnna	ONLINE	$1.69	$8.00	$9.69

6	21857301	09/10/2026 20:24		8394	MC	05039Z	N	Castillo, Legnna	ONLINE	$104.00	$0.00	$104.00
6	20850901	09/07/2026 22:48		9940	VISA	014847	N	Hernandez, Arelys	ONLINE	$36.29	$13.00	$49.29
6	20854401	09/09/2026 18:26		1618	MC	29ME12	N	Hernandez, Arelys	ONLINE	$936.00	$0.00	$936.00
6	20852901	09/08/2026 19:47		2425	MC	144376	N	Castillo, Legnna	ONLINE	$27.72	$0.00	$27.72
7	20853001	09/08/2026 21:29	CARDHOLDER/VISA	8614	VISA	07583D	N	Castillo, Legnna	ONLINE	$6.74	$0.00	$6.74
7	20855201	09/09/2026 21:52	CARDHOLDER/VISA	4203	VISA	009384	N	Hernandez, Arelys	ONLINE	$51.84	$100.00	$151.84
7	21859101	09/11/2026 21:31	SALARRAYAN HOLGUIN/R F	1004	AMEX	893610	N	Hernandez, Arelys	ONLINE	$10.37	$0.00	$10.37
7	24870001	09/16/2026 21:05	LEON/MIGUEL A DE	4787	VISA	091084	N	Castillo, Legnna	ONLINE	$15.56	$0.00	$15.56
7	24872601	09/17/2026 18:49	CARDHOLDER/VISA	2173	VISA	325635	N	Hernandez, Arelys	ONLINE	$67.60	$100.00	$167.60
7	24864801	09/14/2026 20:03		7323	MC	170333	N	Castillo, Legnna	ONLINE	$46.80	$0.00	$46.80
7	20836201	09/01/2026 16:05		7323	MC	140151	N	Hernandez, Arelys	ONLINE	$19.03	$20.00	$39.03
7	20838601	09/02/2026 21:39	LEON/MIGUEL A DE	4787	VISA	113130	N	Castillo, Legnna	ONLINE	$15.56	$0.00	$15.56
7	20840301	09/03/2026 16:06	CARDHOLDER/VISA	8102	VISA	050603	N	Hernandez, Arelys	ONLINE	$12.17	$0.00	$12.17
7	20846601	09/05/2026 19:44	LEON LARA/REYBEL	9547	VISA	03092D	N	Hernandez, Arelys	ONLINE	$45.05	$40.00	$85.05
7	20849001	09/06/2026 22:14	CARDHOLDER/VISA	8639	VISA	011427	N	Castillo, Legnna	ONLINE	$82.83	$20.00	$102.83
7	20842801	09/04/2026 17:17	MENDEZ/RUBEN M	9599	MC	91571Z	N	Castillo, Legnna	ONLINE	$10.37	$3.00	$13.37
7	24879901	09/26/2026 00:04	CUSTOMER/VALUED	1794	AMEX	342025	N	Castillo, Legnna	ONLINE	$14.04	$0.00	$14.04
7	24882601	09/27/2026 20:45	CARDHOLDER/VISA	3144	VISA	014264	N	Castillo, Legnna	ONLINE	$34.38	$0.00	$34.38
7	24875501	09/18/2026 22:44	CARDHOLDER/VISA	3229	VISA	100119	N	Castillo, Legnna	ONLINE	$160.13	$40.00	$200.13
7	24885201	09/29/2026 22:47	VALUED CUSTOMER	1000	AMEX	826042	N	Hernandez, Arelys	ONLINE	$17.11	$0.00	$17.11
7	24886501	09/30/2026 17:30	CARDHOLDER/VISA	8669	VISA	183402	N	Hernandez, Arelys	ONLINE	$21.57	$5.00	$26.57
8	24886701	09/30/2026 19:42	CARDHOLDER/VISA	3611	VISA	06738A	N	Hernandez, Arelys	ONLINE	$936.00	$0.00	$936.00
8	24885301	09/29/2026 22:48	CARDHOLDER/VISA	2425	VISA	065956	N	Hernandez, Arelys	ONLINE	$15.56	$5.00	$20.56
8	24875701	09/18/2026 23:25	QUINTANA/ ALEXANDRE	3144	VISA	075032	N	Castillo, Legnna	ONLINE	$31.11	$0.00	$31.11
8	24882801	09/27/2026 20:52	CARDHOLDER/VISA	7045	VISA	058923	N	Castillo, Legnna	ONLINE	$1.69	$0.00	$1.69
8	20843001	09/04/2026 17:54	REYNALDOS/LUIS P	8669	VISA	105949	N	Castillo, Legnna	ONLINE	$20.77	$0.00	$20.77
8	20846801	09/05/2026 20:07	CARDHOLDER/VISA	4777	VISA	990755	N	Hernandez, Arelys	ONLINE	$15.56	$5.00	$20.56
8	20840401	09/03/2026 16:51	CARDHOLDER/VISA	4193	VISA	839746	N	Hernandez, Arelys	ONLINE	$29.20	$10.00	$39.20
8	20838701	09/02/2026 22:18	MARRERO/ARIEL ALVAREZ	4650	VISA	141687	N	Castillo, Legnna	ONLINE	$85.39	$0.00	$85.39
8	20836401	09/01/2026 17:40		0435	VISA	020571	N	Castillo, Legnna	ONLINE	$20.74	$5.00	$25.74
8	24864901	09/14/2026 20:17	BICET/ROXANA Y	8871	VISA	001656	N	Castillo, Legnna	ONLINE	$31.11	$0.00	$31.11
8	24873201	09/17/2026 21:01		9907	MC	004277	N	Hernandez, Arelys	ONLINE	$10.37	$10.00	$20.37
8	24870201	09/16/2026 22:33		7323	MC	133537	N	Castillo, Legnna	ONLINE	$58.75	$0.00	$58.75
8	21859301	09/11/2026 21:57	CARDHOLDER/VISA	4193	VISA	281226	N	Castillo, Legnna	ONLINE	$8.77	$0.00	$8.77
8	20855401	09/09/2026 22:26	CARDHOLDER/VISA	4203	VISA	009570	N	Hernandez, Arelys	ONLINE	$10.37	$20.00	$30.37
8	20853101	09/08/2026 21:30	CARDHOLDER/VISA	4787	VISA	119099	N	Castillo, Legnna	ONLINE	$27.72	$0.00	$27.72
9	20853201	09/08/2026 21:41	CARDHOLDER/VISA	9460	VISA	290342	N	Castillo, Legnna	ONLINE	$24.11	$10.00	$34.11
9	21859501	09/11/2026 22:51		7082	MC	105410	N	Hernandez, Arelys	ONLINE	$27.72	$0.00	$27.72
9	24865001	09/14/2026 20:19		3517	MC	014724	N	Castillo, Legnna	ONLINE	$53.30	$20.00	$73.30
9	20836601	09/01/2026 19:27		7469	MC	152174	N	Hernandez, Arelys	ONLINE	$5.19	$10.00	$15.19
9	20838901	09/02/2026 22:48	GONZALEZ GARCIA/HANDY A	8614	VISA	00979D	N	Castillo, Legnna	ONLINE	$62.73	$20.00	$82.73
9	20840501	09/03/2026 17:15	CARDHOLDER/VISA	2425	VISA	069288	N	Hernandez, Arelys	ONLINE	$10.37	$5.00	$15.37
9	20846901	09/05/2026 20:16	CARDHOLDER/VISA	4777	VISA	678271	N	Hernandez, Arelys	ONLINE	$25.83	$10.00	$35.83
9	20843201	09/04/2026 18:24	GONZALEZ GARCIA/HANDY A	8614	VISA	04538D	N	Castillo, Legnna	ONLINE	$11.93	$20.00	$31.93
9	24882901	09/27/2026 20:53		4036	VISA	008764	N	Castillo, Legnna	ONLINE	$10.37	$5.00	$15.37
9	24875801	09/18/2026 23:26	CARDHOLDER/VISA	2173	VISA	512617	N	Castillo, Legnna	ONLINE	$132.30	$100.00	$232.30
9	24886801	09/30/2026 19:46	CARDHOLDER/VISA	3140	VISA	042490	N	Castillo, Legnna	ONLINE	$15.56	$15.00	$30.56
									TOTALS	**$15,664.10**	**$2,178.00**	**$17,842.10**