

Credit Card Batch Report

Little Margies Ono Grindz, 303 A1A Beach Blvd St. Augustine, FL 32080, Pulled: 07/03/2026 11:20:49

Settings: Date Range: 06/27/2026 - 07/03/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit				Open Credit			
	#	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				
06/27/2026 01:01	6	\$159.65	\$39.00	\$198.65	17	\$453.07	\$125.70	\$578.77	1	\$8.51	\$0.00	\$8.51	1	\$12.78	\$4.00	\$16.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$634.01	\$168.70	\$802.71	\$785.93	\$16.78	0	\$0.00	\$0.00	\$0.00				
06/28/2026 01:01	6	\$217.65	\$42.78	\$260.43	25	\$768.01	\$167.79	\$935.80	2	\$45.79	\$9.00	\$54.79	2	\$48.98	\$10.30	\$59.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,080.43	\$229.87	\$1,310.30	\$1,251.02	\$59.28	0	\$0.00	\$0.00	\$0.00				
06/29/2026 01:01	7	\$245.63	\$39.72	\$285.35	22	\$802.42	\$154.00	\$956.42	0	\$0.00	\$0.00	\$0.00	6	\$252.29	\$59.63	\$311.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,300.34	\$253.35	\$1,553.69	\$1,241.77	\$311.92	0	\$0.00	\$0.00	\$0.00				
06/30/2026 01:01	5	\$246.85	\$42.00	\$288.85	29	\$835.29	\$243.77	\$1,079.06	2	\$39.40	\$7.22	\$46.62	1	\$29.28	\$6.00	\$35.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,150.82	\$298.99	\$1,449.81	\$1,414.53	\$35.28	0	\$0.00	\$0.00	\$0.00				
07/01/2026 01:01	5	\$106.39	\$29.00	\$135.39	25	\$637.11	\$150.94	\$788.05	1	\$40.95	\$8.05	\$49.00	1	\$30.85	\$6.15	\$37.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$815.30	\$194.14	\$1,009.44	\$972.44	\$37.00	0	\$0.00	\$0.00	\$0.00				
07/02/2026 01:01	6	\$247.98	\$50.00	\$297.98	16	\$384.02	\$91.64	\$475.66	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	\$632.00	\$141.64	\$773.64	\$773.64	\$0.00	0	\$0.00	\$0.00	\$0.00				
07/03/2026 01:01	4	\$115.39	\$23.00	\$138.39	26	\$895.21	\$245.05	\$1,140.26	0	\$0.00	\$0.00	\$0.00	1	\$35.12	\$8.00	\$43.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$1,045.72	\$276.05	\$1,321.77	\$1,278.65	\$43.12	0	\$0.00	\$0.00	\$0.00				
TOTALS	39	\$1,339.54	\$265.50	\$1,605.04	160	\$4,775.13	\$1,178.89	\$5,954.02	6	\$134.65	\$24.27	\$158.92	12	\$409.30	\$94.08	\$503.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	218	\$6,658.62	\$1,562.74	\$8,221.36	\$7,717.98	\$503.38	0	\$0.00	\$0.00	\$0.00				