

Credit Card Batch Report

Villas Patio 2, 5200 Fountains Dr NE Suite 100 Cedar Rapids, IA 52411, Pulled: 06/25/2026 14:47:21

Settings: Date Range: 06/01/2026 - 06/30/2026

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit				Open Credit				Estimates	
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
06/01/2026 23:49	15	\$1,577.46	\$112.01	\$1,689.47	31	\$1,339.52	\$229.34	\$1,568.86	2	\$62.26	\$13.00	\$75.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$2,979.24	\$354.35	\$3,333.59	\$3,333.59	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$128.21)	\$3,205.38				
06/02/2026 22:51	57	\$1,763.52	\$344.14	\$2,107.66	99	\$3,262.39	\$649.32	\$3,911.71	10	\$352.58	\$60.96	\$413.54	3	\$219.89	\$32.00	\$251.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	169	\$5,598.38	\$1,086.42	\$6,684.80	\$6,432.91	\$251.89	0	\$0.00	\$0.00	\$0.00	(\$257.10)	\$6,427.70				
06/03/2026 22:49	28	\$1,597.37	\$283.89	\$1,881.26	61	\$3,281.17	\$591.99	\$3,873.16	4	\$283.61	\$58.00	\$341.61	6	\$331.72	\$79.30	\$411.02	0	\$0.00	0	\$0.00	\$0.00	\$0.00	100	\$5,493.87	\$1,013.18	\$6,507.05	\$6,096.03	\$411.02	0	\$0.00	\$0.00	\$0.00	(\$250.27)	\$6,256.78				
06/04/2026 22:43	43	\$1,703.64	\$260.53	\$1,964.17	86	\$2,869.35	\$464.00	\$3,333.35	2	\$130.94	\$25.00	\$155.94	3	\$106.22	\$25.65	\$131.87	0	\$0.00	0	\$0.00	\$0.00	\$0.00	134	\$4,810.15	\$775.18	\$5,585.33	\$5,453.46	\$131.87	0	\$0.00	\$0.00	\$0.00	(\$214.82)	\$5,370.51				
06/06/2026 02:52	75	\$3,071.00	\$461.63	\$3,532.63	146	\$7,275.26	\$1,066.75	\$8,342.01	10	\$411.98	\$73.75	\$485.73	9	\$373.43	\$96.00	\$469.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	241	\$11,131.67	\$1,698.13	\$12,829.80	\$12,360.37	\$469.43	0	\$0.00	\$0.00	\$0.00	(\$493.45)	\$12,336.35				
06/06/2026 23:44	36	\$1,825.26	\$311.91	\$2,137.17	70	\$3,848.08	\$697.61	\$4,545.69	5	\$366.65	\$59.46	\$426.11	2	\$135.41	\$32.62	\$168.03	0	\$0.00	0	\$0.00	\$0.00	\$0.00	114	\$6,175.40	\$1,101.60	\$7,277.00	\$7,108.97	\$168.03	0	\$0.00	\$0.00	\$0.00	(\$279.88)	\$6,997.12				
06/07/2026 22:10	33	\$1,726.45	\$315.53	\$2,041.98	50	\$2,843.52	\$482.37	\$3,325.89	5	\$340.54	\$76.40	\$416.94	1	\$101.22	\$12.00	\$113.22	0	\$0.00	0	\$0.00	\$0.00	\$0.00	89	\$5,011.73	\$886.30	\$5,898.03	\$5,784.81	\$113.22	0	\$0.00	\$0.00	\$0.00	(\$226.84)	\$5,671.19				
06/08/2026 22:24	23	\$896.30	\$145.08	\$1,041.38	43	\$1,527.96	\$309.28	\$1,837.24	0	\$0.00	\$0.00	\$0.00	4	\$104.27	\$19.19	\$123.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	71	\$2,528.53	\$473.55	\$3,002.08	\$2,878.62	\$123.46	0	\$0.00	\$0.00	\$0.00	(\$115.46)	\$2,886.62				
06/09/2026 23:04	35	\$1,401.07	\$243.26	\$1,644.33	81	\$3,158.69	\$623.10	\$3,781.79	11	\$411.10	\$77.12	\$488.22	1	\$72.29	\$14.00	\$86.29	0	\$0.00	0	\$0.00	\$0.00	\$0.00	128	\$5,043.15	\$957.48	\$6,000.63	\$5,914.34	\$86.29	0	\$0.00	\$0.00	\$0.00	(\$230.79)	\$5,769.84				
06/11/2026 08:55	32	\$1,426.29	\$248.19	\$1,674.48	49	\$2,411.54	\$406.21	\$2,817.75	5	\$292.28	\$45.96	\$338.24	3	\$138.15	\$29.99	\$168.14	0	\$0.00	0	\$0.00	\$0.00	\$0.00	93	\$4,268.26	\$730.35	\$4,998.61	\$4,830.47	\$168.14	0	\$0.00	\$0.00	\$0.00	(\$192.25)	\$4,806.36				
06/11/2026 23:05	30	\$1,545.15	\$279.89	\$1,825.04	71	\$3,379.76	\$656.13	\$4,035.89	6	\$302.60	\$55.00	\$357.60	4	\$182.39	\$42.59	\$224.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	111	\$5,409.90	\$1,033.61	\$6,443.51	\$6,218.53	\$224.98	0	\$0.00	\$0.00	\$0.00	(\$247.82)	\$6,195.69				
06/13/2026 03:30	83	\$3,210.52	\$588.85	\$3,799.37	159	\$6,393.17	\$1,116.82	\$7,509.99	8	\$387.61	\$52.05	\$439.66	7	\$508.23	\$77.11	\$585.34	0	\$0.00	0	\$0.00	\$0.00	\$0.00	259	\$10,499.53	\$1,834.83	\$12,334.36	\$11,749.02	\$585.34	0	\$0.00	\$0.00	\$0.00	(\$474.39)	\$11,859.97				
06/14/2026 02:57	65	\$2,944.67	\$388.07	\$3,332.74	129	\$5,962.50	\$829.46	\$6,791.96	10	\$459.37	\$59.33	\$518.70	7	\$318.90	\$67.61	\$386.51	0	\$0.00	0	\$0.00	\$0.00	\$0.00	211	\$9,685.44	\$1,344.47	\$11,029.91	\$10,643.40	\$386.51	0	\$0.00	\$0.00	\$0.00	(\$424.22)	\$10,605.69				
06/14/2026 22:12	36	\$2,133.83	\$322.64	\$2,456.47	47	\$2,685.74	\$414.21	\$3,099.95	6	\$487.40	\$74.31	\$561.71	4	\$186.55	\$33.50	\$220.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	93	\$5,493.52	\$844.66	\$6,338.18	\$6,118.13	\$220.05	0	\$0.00	\$0.00	\$0.00	(\$243.77)	\$6,094.41				
06/15/2026 23:14	31	\$1,170.43	\$228.31	\$1,398.74	40	\$1,247.13	\$248.20	\$1,495.33	2	\$67.24	\$8.00	\$75.24	5	\$164.61	\$35.40	\$200.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	78	\$2,649.41	\$519.91	\$3,169.32	\$2,969.31	\$200.01	0	\$0.00	\$0.00	\$0.00	(\$121.90)	\$3,047.42				
06/16/2026 22:43	56	\$1,721.99	\$431.38	\$2,153.37	92	\$3,537.55	\$681.34	\$4,218.89	13	\$398.48	\$75.49	\$473.97	7	\$333.89	\$78.00	\$411.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	168	\$5,991.91	\$1,266.21	\$7,258.12	\$6,846.23	\$411.89	0	\$0.00	\$0.00	\$0.00	(\$279.15)	\$6,978.97				
06/17/2026 22:16	24	\$1,035.40	\$202.18	\$1,237.58	56	\$2,206.32	\$414.90	\$2,621.22	1	\$54.21	\$11.00	\$65.21	4	\$163.76	\$33.30	\$197.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$3,459.69	\$661.38	\$4,121.07	\$3,924.01	\$197.06	0	\$0.00	\$0.00	\$0.00	(\$158.50)	\$3,962.57				
06/18/2026 23:51	51	\$2,186.99	\$370.60	\$2,557.59	94	\$3,761.16	\$595.77	\$4,356.93	14	\$544.35	\$63.04	\$607.39	4	\$214.35	\$32.00	\$246.35	0	\$0.00	0	\$0.00	\$0.00	\$0.00	163	\$6,706.85	\$1,061.41	\$7,768.26	\$7,521.91	\$246.35	0	\$0.00	\$0.00	\$0.00	(\$298.78)	\$7,469.48				
06/20/2026 05:01	51	\$2,960.73	\$493.26	\$3,453.99	95	\$4,923.61	\$877.38	\$5,800.99	5	\$222.74	\$31.60	\$254.34	5	\$445.36	\$72.00	\$517.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	156	\$8,552.44	\$1,474.24	\$10,026.68	\$9,509.32	\$517.36	0	\$0.00	\$0.00	\$0.00	(\$385.64)	\$9,641.04				
06/21/2026 02:56	89	\$6,126.06	\$590.11	\$6,716.17	137	\$6,806.51	\$1,173.43	\$7,979.94	14	\$495.22	\$95.00	\$590.22	7	\$440.97	\$64.00	\$504.97	0	\$0.00	0	\$0.00	\$0.00	\$0.00	248	\$13,868.76	\$1,922.54	\$15,791.30	\$15,286.33	\$504.97	0	\$0.00	\$0.00	\$0.00	(\$607.35)	\$15,183.95				
06/21/2026 22:26	37	\$2,119.47	\$318.76	\$2,438.23	72	\$4,376.92	\$722.22	\$5,099.14	4	\$174.02	\$40.84	\$214.86	2	\$109.27	\$21.00	\$130.27	0	\$0.00	0	\$0.00	\$0.00	\$0.00	116	\$6,779.68	\$1,102.82	\$7,882.50	\$7,752.23	\$130.27	0	\$0.00	\$0.00	\$0.00	(\$303.17)	\$7,579.33				
06/22/2026 22:58	33	\$1,203.99	\$204.70	\$1,408.69	53	\$2,345.70	\$424.68	\$2,770.38	4	\$154.62	\$19.90	\$174.52	7	\$220.20	\$46.12	\$266.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	97	\$3,924.51	\$695.40	\$4,619.91	\$4,353.59	\$266.32	0	\$0.00	\$0.00	\$0.00	(\$177.69)	\$4,442.22				
06/23/2026 22:59	49	\$3,541.58	\$284.99	\$3,826.57	97	\$3,635.15	\$734.77	\$4,369.92	8	\$270.29	\$49.24	\$319.53	2	\$86.22	\$17.11	\$103.33	0	\$0.00	0	\$0.00	\$0.00	\$0.00	156	\$7,533.24	\$1,086.11	\$8,619.35	\$8,516.02	\$103.33	0	\$0.00	\$0.00	\$0.00	(\$331.51)	\$8,287.84				
06/24/2026 23:10	41	\$2,295.27	\$355.46	\$2,650.73	47	\$1,763.68	\$323.30	\$2,086.98	2	\$31.99	\$8.00	\$39.99	3	\$45.73	\$62.00	\$107.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	93	\$4,136.67	\$748.76	\$4,885.43	\$4,777.70	\$107.73	0	\$0.00	\$0.00	\$0.00	(\$187.90)	\$4,697.53				
TOTALS	1053	\$51,184.44	\$7,785.37	\$58,969.81	1905	\$84,842.38	\$14,732.58	\$99,574.96	151	\$6,702.08	\$1,132.45	\$7,834.53	100	\$5,003.03	\$1,022.49	\$6,025.52	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3221	\$147,731.93	\$24,672.89	\$172,404.82	\$166,379.30	\$6,025.52	0	\$0.00	\$0.00	\$0.00	(\$6,630.86)	\$165,773.96				