

Credit Card Batch Report

Bold Bean Coffee, 2400 3rd St S Suite 201 Jacksonville, FL 32250, Pulled: 07/06/2026 08:01:32

Settings: Date Range: 06/29/2026 - 07/05/2026

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	#	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
06/29/2026 18:16	28	\$311.52	\$43.00	\$354.52	132	\$1,445.44	\$172.43	\$1,617.87	9	\$67.07	\$22.00	\$89.07	34	\$507.13	\$42.10	\$549.23	0	\$0.00	0	\$0.00	\$0.00	203	\$2,331.16	\$279.53	\$2,610.69	\$2,061.46	\$549.23	0	\$0.00	\$0.00	\$0.00
06/30/2026 18:16	30	\$334.18	\$43.72	\$377.90	135	\$1,415.06	\$167.88	\$1,582.94	8	\$80.29	\$10.76	\$91.05	49	\$450.69	\$58.92	\$509.61	0	\$0.00	0	\$0.00	\$0.00	222	\$2,280.22	\$281.28	\$2,561.50	\$2,051.89	\$509.61	0	\$0.00	\$0.00	\$0.00
07/01/2026 18:44	40	\$406.40	\$43.74	\$450.14	120	\$1,515.94	\$134.00	\$1,649.94	7	\$59.48	\$6.00	\$65.48	33	\$455.13	\$53.85	\$508.98	0	\$0.00	0	\$0.00	\$0.00	200	\$2,436.95	\$237.59	\$2,674.54	\$2,165.56	\$508.98	0	\$0.00	\$0.00	\$0.00
07/02/2026 18:17	34	\$401.77	\$53.69	\$455.46	144	\$1,390.25	\$165.62	\$1,555.87	13	\$168.22	\$11.03	\$179.25	48	\$498.86	\$70.59	\$569.45	0	\$0.00	0	\$0.00	\$0.00	239	\$2,459.10	\$300.93	\$2,760.03	\$2,190.58	\$569.45	0	\$0.00	\$0.00	\$0.00
07/03/2026 18:14	46	\$630.62	\$68.56	\$699.18	168	\$2,086.92	\$263.70	\$2,350.62	6	\$109.91	\$6.00	\$115.91	44	\$544.11	\$57.96	\$602.07	0	\$0.00	0	\$0.00	\$0.00	264	\$3,371.56	\$396.22	\$3,767.78	\$3,165.71	\$602.07	0	\$0.00	\$0.00	\$0.00
07/04/2026 23:01	23	\$280.05	\$37.76	\$317.81	100	\$1,181.96	\$134.79	\$1,316.75	5	\$69.58	\$8.00	\$77.58	33	\$440.93	\$47.00	\$487.93	0	\$0.00	0	\$0.00	\$0.00	161	\$1,972.52	\$227.55	\$2,200.07	\$1,712.14	\$487.93	0	\$0.00	\$0.00	\$0.00
07/05/2026 18:24	43	\$479.92	\$53.61	\$533.53	154	\$1,964.92	\$221.86	\$2,186.78	8	\$98.31	\$11.00	\$109.31	43	\$608.36	\$62.05	\$670.41	0	\$0.00	0	\$0.00	\$0.00	248	\$3,151.51	\$348.52	\$3,500.03	\$2,829.62	\$670.41	0	\$0.00	\$0.00	\$0.00
TOTALS	244	\$2,844.46	\$344.08	\$3,188.54	953	\$11,000.49	\$1,260.28	\$12,260.77	56	\$652.86	\$74.79	\$727.65	284	\$3,505.21	\$392.47	\$3,897.68	0	\$0.00	0	\$0.00	\$0.00	1537	\$18,003.02	\$2,071.62	\$20,074.64	\$16,176.96	\$3,897.68	0	\$0.00	\$0.00	\$0.00