

Credit Card Batch Report

The Arias Salon, 185 High St. Nutley, NJ 07110, Pulled: 06/22/2026 13:01:59

Settings: Date Range: 06/07/2026 - 06/22/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds/Other			Total			Deposit		Open Credit			Unapplied Credit									
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total			
06/09/2026 21:01	0			\$0.00	4	\$260.00		\$0.00	0	\$0.00		\$0.00	1	\$300.00		\$300.00	0	\$0.00		\$0.00	\$560.00		\$560.00	\$260.00	\$300.00	0	\$0.00		\$0.00	1	\$55.00		\$55.00
06/10/2026 21:01	2	\$65.00		\$65.00	0	\$0.00		\$0.00	2	\$169.00		\$169.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\$234.00		\$234.00	\$234.00	\$0.00	0	\$0.00		\$0.00	1	\$55.00		\$55.00
06/11/2026 21:01	0	\$0.00		\$0.00	2	\$260.00		\$260.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\$260.00		\$260.00	\$260.00	\$0.00	0	\$0.00		\$0.00	2	\$120.00		\$120.00
06/12/2026 21:01	0	\$0.00		\$0.00	3	\$340.00		\$340.00	1	\$110.00		\$110.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\$450.00		\$450.00	\$450.00	\$0.00	0	\$0.00		\$0.00	1	\$55.00		\$55.00
06/16/2026 21:01	0	\$0.00		\$0.00	2	\$95.00		\$95.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\$95.00		\$95.00	\$95.00	\$0.00	0	\$0.00		\$0.00	1	\$55.00		\$55.00
06/17/2026 21:01	0	\$0.00		\$0.00	1	\$45.00		\$45.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\$45.00		\$45.00	\$45.00	\$0.00	0	\$0.00		\$0.00	1	\$55.00		\$55.00
06/18/2026 21:01	0	\$0.00		\$0.00	2	\$110.00		\$110.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\$110.00		\$110.00	\$110.00	\$0.00	0	\$0.00		\$0.00	1	\$55.00		\$55.00
06/19/2026 21:01	0	\$0.00		\$0.00	2	\$265.00		\$265.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\$265.00		\$265.00	\$265.00	\$0.00	0	\$0.00		\$0.00	1	\$55.00		\$55.00
06/20/2026 21:01	1	\$65.00		\$65.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\$65.00		\$65.00	\$65.00	\$0.00	0	\$0.00		\$0.00	1	\$55.00		\$55.00
TOTALS	3	\$130.00		\$130.00	16	\$1,375.00		\$1,375.00	3	\$279.00		\$279.00	1	\$300.00		\$300.00	0	\$0.00		\$0.00	\$2,084.00		\$2,084.00	\$1,784.00	\$300.00	0	\$0.00		\$0.00	10	\$560.00		\$560.00