

Credit Card Batch Report

Schooner's Seafood House, 3560 N Ponce De Leon Blvd St. Augustine, FL 32084, Pulled: 06/24/2026 01:01:40

Settings: Date Range: 06/23/2026 - 06/23/2026

	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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit	
06/23/2026 22:09	35	\$1,805.16	\$282.01	\$2,087.17	151	\$7,258.09	\$1,096.66	\$8,354.75	6	\$159.97	\$34.00	\$193.97	16	\$775.29	\$85.50	\$860.79	0	\$0.00	\$0.00	\$0.00	\$0.00	208	\$9,998.51	\$1,498.17	\$11,496.68	\$10,635.89	\$860.79	0	\$0.00	\$0.00	\$0.00	(\$458.72)	\$11,037.96
TOTALS	35	\$1,805.16	\$282.01	\$2,087.17	151	\$7,258.09	\$1,096.66	\$8,354.75	6	\$159.97	\$34.00	\$193.97	16	\$775.29	\$85.50	\$860.79	0	\$0.00	\$0.00	\$0.00	\$0.00	208	\$9,998.51	\$1,498.17	\$11,496.68	\$10,635.89	\$860.79	0	\$0.00	\$0.00	\$0.00	(\$458.72)	\$11,037.96