

Credit Card Batch Report

Schooner's Seafood House, 3560 N Ponce De Leon Blvd St. Augustine, FL 32084, Pulled: 08/28/2026 01:27:25

Settings: Date Range: 08/27/2026 - 08/27/2026

	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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit		
08/27/2026 20:52	22	\$863.21	\$185.00	\$1,048.21	126	\$4,693.82	\$843.72	\$5,537.54	7	\$356.86	\$29.00	\$385.86	14	\$682.81	\$110.81	\$793.62	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	172	\$6,596.70	\$1,168.53	\$7,765.23	\$6,971.61	\$793.62	0	\$0.00	\$0.00	\$0.00	(\$309.83)	\$7,455.40	
TOTALS	22	\$863.21	\$185.00	\$1,048.21	126	\$4,693.82	\$843.72	\$5,537.54	7	\$356.86	\$29.00	\$385.86	14	\$682.81	\$110.81	\$793.62	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	172	\$6,596.70	\$1,168.53	\$7,765.23	\$6,971.61	\$793.62	0	\$0.00	\$0.00	\$0.00	(\$309.83)	\$7,455.40	