

Credit Card Batch Report

Colibri Wine Bar, 414 E Eighth St Traverse City, MI 49686, Pulled: 08/11/2026 12:46:00

Settings: Date Range: 07/01/2026 - 07/31/2026

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total							
07/01/2026 22:06	8	\$243.27	\$62.61	\$305.88	24	\$1,748.15	\$287.76	\$2,035.91	1	\$101.76	\$17.00	\$118.76	7	\$467.99	\$103.52	\$571.51	0	\$0.00	\$0.00	\$0.00	\$0.00	41	\$2,561.17	\$470.89	\$3,032.06	\$2,460.55	\$571.51	0	\$0.00	\$0.00	\$0.00
07/02/2026 22:35	4	\$391.99	\$72.13	\$464.12	16	\$1,052.05	\$229.31	\$1,281.36	0	\$0.00	\$0.00	\$0.00	6	\$709.14	\$158.15	\$867.29	0	\$0.00	\$0.00	\$0.00	\$0.00	28	\$2,153.18	\$459.59	\$2,612.77	\$1,745.48	\$867.29	0	\$0.00	\$0.00	\$0.00
07/03/2026 22:33	6	\$340.17	\$61.45	\$401.62	12	\$775.54	\$146.68	\$922.22	0	\$0.00	\$0.00	\$0.00	9	\$997.57	\$158.21	\$1,155.78	0	\$0.00	\$0.00	\$0.00	\$0.00	30	\$2,113.28	\$366.34	\$2,479.62	\$1,323.84	\$1,155.78	2	\$212.00	\$53.00	\$265.00
07/06/2026 21:39	6	\$310.58	\$54.00	\$364.58	23	\$1,450.08	\$289.80	\$1,739.88	2	\$217.30	\$51.20	\$268.50	5	\$377.36	\$75.00	\$452.36	0	\$0.00	\$0.00	\$0.00	\$0.00	37	\$2,355.32	\$470.00	\$2,825.32	\$2,372.96	\$452.36	0	\$0.00	\$0.00	\$0.00
07/07/2026 21:48	2	\$125.08	\$26.04	\$151.12	14	\$895.97	\$160.36	\$1,056.33	0	\$0.00	\$0.00	\$0.00	5	\$463.01	\$94.70	\$557.71	0	\$0.00	\$0.00	\$0.00	\$0.00	21	\$1,484.06	\$281.10	\$1,765.16	\$1,207.45	\$557.71	0	\$0.00	\$0.00	\$0.00
07/08/2026 21:40	5	\$280.58	\$61.09	\$341.67	12	\$1,207.55	\$166.18	\$1,373.73	1	\$68.69	\$14.00	\$82.69	4	\$277.08	\$54.44	\$331.52	0	\$0.00	\$0.00	\$0.00	\$0.00	22	\$1,833.90	\$295.71	\$2,129.61	\$1,798.09	\$331.52	0	\$0.00	\$0.00	\$0.00
07/09/2026 22:10	13	\$651.26	\$142.85	\$794.11	15	\$957.55	\$211.50	\$1,169.05	1	\$50.88	\$10.00	\$60.88	11	\$909.48	\$184.86	\$1,094.34	0	\$0.00	\$0.00	\$0.00	\$0.00	40	\$2,569.17	\$549.21	\$3,118.38	\$2,024.04	\$1,094.34	0	\$0.00	\$0.00	\$0.00
07/10/2026 22:10	10	\$799.45	\$129.07	\$928.52	16	\$1,034.31	\$205.47	\$1,239.78	3	\$86.63	\$11.00	\$97.63	6	\$617.98	\$127.80	\$745.78	0	\$0.00	\$0.00	\$0.00	\$0.00	35	\$2,538.37	\$473.34	\$3,011.71	\$2,265.93	\$745.78	0	\$0.00	\$0.00	\$0.00
07/11/2026 21:58	7	\$744.12	\$154.21	\$898.33	13	\$705.79	\$154.11	\$859.90	0	\$0.00	\$0.00	\$0.00	3	\$303.69	\$58.00	\$361.69	0	\$0.00	\$0.00	\$0.00	\$0.00	23	\$1,753.60	\$366.32	\$2,119.92	\$1,758.23	\$361.69	0	\$0.00	\$0.00	\$0.00
07/13/2026 21:49	8	\$449.69	\$107.00	\$556.69	21	\$1,179.77	\$228.03	\$1,407.80	0	\$0.00	\$0.00	\$0.00	10	\$574.10	\$91.48	\$665.58	0	\$0.00	\$0.00	\$0.00	\$0.00	39	\$2,203.56	\$426.51	\$2,630.07	\$1,964.49	\$665.58	0	\$0.00	\$0.00	\$0.00
07/14/2026 21:50	11	\$734.85	\$142.92	\$877.77	14	\$879.27	\$265.89	\$1,145.16	0	\$0.00	\$0.00	\$0.00	6	\$412.87	\$81.00	\$493.87	0	\$0.00	\$0.00	\$0.00	\$0.00	31	\$2,026.99	\$489.81	\$2,516.80	\$2,022.93	\$493.87	0	\$0.00	\$0.00	\$0.00
07/15/2026 22:14	12	\$749.45	\$154.96	\$904.41	27	\$1,609.85	\$306.52	\$1,916.37	1	\$37.10	\$10.00	\$47.10	7	\$725.99	\$94.51	\$820.50	0	\$0.00	\$0.00	\$0.00	\$0.00	47	\$3,122.39	\$565.99	\$3,688.38	\$2,867.88	\$820.50	0	\$0.00	\$0.00	\$0.00
07/16/2026 21:50	15	\$1,024.94	\$153.30	\$1,178.24	26	\$2,018.95	\$376.74	\$2,395.69	0	\$0.00	\$0.00	\$0.00	11	\$983.96	\$222.82	\$1,206.78	0	\$0.00	\$0.00	\$0.00	\$0.00	52	\$4,027.85	\$752.86	\$4,780.71	\$3,573.93	\$1,206.78	0	\$0.00	\$0.00	\$0.00
07/17/2026 23:00	15	\$1,180.03	\$210.70	\$1,390.73	54	\$4,175.51	\$633.39	\$4,808.90	3	\$253.34	\$28.00	\$281.34	5	\$438.42	\$49.50	\$487.92	0	\$0.00	\$0.00	\$0.00	\$0.00	80	\$6,047.30	\$921.59	\$6,968.89	\$6,480.97	\$487.92	0	\$0.00	\$0.00	\$0.00
07/18/2026 22:27	9	\$505.09	\$116.00	\$621.09	29	\$1,812.21	\$395.47	\$2,207.68	0	\$0.00	\$0.00	\$0.00	9	\$514.81	\$122.00	\$636.81	0	\$0.00	\$0.00	\$0.00	\$0.00	47	\$2,832.11	\$633.47	\$3,465.58	\$2,828.77	\$636.81	0	\$0.00	\$0.00	\$0.00
07/20/2026 22:14	14	\$762.69	\$124.74	\$887.43	31	\$1,651.96	\$301.85	\$1,953.81	1	\$86.92	\$17.38	\$104.30	9	\$701.37	\$175.38	\$876.75	0	\$0.00	\$0.00	\$0.00	\$0.00	55	\$3,202.94	\$619.35	\$3,822.29	\$2,945.54	\$876.75	0	\$0.00	\$0.00	\$0.00
07/21/2026 21:52	7	\$274.55	\$68.92	\$343.47	22	\$1,260.34	\$260.60	\$1,520.94	0	\$0.00	\$0.00	\$0.00	11	\$796.06	\$160.99	\$957.05	0	\$0.00	\$0.00	\$0.00	\$0.00	40	\$2,330.95	\$490.51	\$2,821.46	\$1,864.41	\$957.05	0	\$0.00	\$0.00	\$0.00
07/22/2026 22:25	5	\$190.10	\$13.00	\$203.10	24	\$1,186.69	\$211.10	\$1,397.79	1	\$28.62	\$7.00	\$35.62	6	\$679.10	\$191.00	\$870.10	0	\$0.00	\$0.00	\$0.00	\$0.00	36	\$2,084.51	\$422.10	\$2,506.61	\$1,636.51	\$870.10	0	\$0.00	\$0.00	\$0.00
07/23/2026 22:14	9	\$488.23	\$103.10	\$591.33	16	\$707.55	\$144.14	\$851.69	0	\$0.00	\$0.00	\$0.00	5	\$394.11	\$91.04	\$485.15	0	\$0.00	\$0.00	\$0.00	\$0.00	31	\$1,589.89	\$338.28	\$1,928.17	\$1,443.02	\$485.15	0	\$0.00	\$0.00	\$0.00
07/24/2026 22:45	0	\$0.00	\$0.00	\$0.00	1	\$4,725.00	\$0.00	\$4,725.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	1	\$4,725.00	\$0.00	\$4,725.00	\$4,725.00	\$0.00	0	\$0.00	\$0.00	\$0.00
07/25/2026 21:55	7	\$610.03	\$121.87	\$731.90	14	\$1,124.69	\$215.82	\$1,340.51	0	\$0.00	\$0.00	\$0.00	4	\$422.94	\$83.50	\$506.44	0	\$0.00	\$0.00	\$0.00	\$0.00	25	\$2,157.66	\$421.19	\$2,578.85	\$2,072.41	\$506.44	0	\$0.00	\$0.00	\$0.00
07/27/2026 21:56	11	\$610.17	\$123.00	\$733.17	17	\$1,813.91	\$142.10	\$1,956.01	0	\$0.00	\$0.00	\$0.00	11	\$731.76	\$206.38	\$938.14	0	\$0.00	\$0.00	\$0.00	\$0.00	39	\$3,155.84	\$471.48	\$3,627.32	\$2,689.18	\$938.14	0	\$0.00	\$0.00	\$0.00
07/28/2026 21:36	4	\$486.96	\$54.00	\$540.96	13	\$1,315.09	\$354.17	\$1,669.26	0	\$0.00	\$0.00	\$0.00	3	\$284.78	\$120.00	\$404.78	0	\$0.00	\$0.00	\$0.00	\$0.00	20	\$2,086.83	\$528.17	\$2,615.00	\$2,210.22	\$404.78	0	\$0.00	\$0.00	\$0.00
07/29/2026 22:12	6	\$267.12	\$44.72	\$311.84	13	\$892.52	\$268.21	\$1,160.73	1	\$41.34	\$15.00	\$56.34	5	\$418.70	\$85.00	\$503.70	0	\$0.00	\$0.00	\$0.00	\$0.00	25	\$1,619.68	\$412.93	\$2,032.61	\$1,528.91	\$503.70	0	\$0.00	\$0.00	\$0.00
07/30/2026 21:53	7	\$489.99	\$103.00	\$592.99	10	\$714.44	\$117.51	\$831.95	1	\$26.50	\$6.00	\$32.50	4	\$221.54	\$46.00	\$267.54	0	\$0.00	\$0.00	\$0.00	\$0.00	22	\$1,452.47	\$272.51	\$1,724.98	\$1,457.44	\$267.54	0	\$0.00	\$0.00	\$0.00
07/31/2026 22:18	13	\$735.22	\$90.82	\$826.04	36	\$2,706.80	\$570.97	\$3,277.77	1	\$43.46	\$9.56	\$53.02	16	\$977.71	\$175.40	\$1,153.11	0	\$0.00	\$0.00	\$0.00	\$0.00	66	\$4,463.19	\$846.75	\$5,309.94	\$4,156.83	\$1,153.11	0	\$0.00	\$0.00	\$0.00
TOTALS	214	\$13,445.61	\$2,495.50	\$15,941.11	513	\$39,601.54	\$6,643.68	\$46,245.22	17	\$1,042.54	\$196.14	\$1,238.68	178	\$14,401.52	\$3,010.68	\$17,412.20	0	\$0.00	\$0.00	\$0.00	\$0.00	933	\$68,491.21	\$12,346.00	\$80,837.21	\$63,425.01	\$17,412.20	2	\$212.00	\$53.00	\$265.00