Credit Card Batch Report

Calypso cay, 5000 Jolly Mon Drive Kissimmee, FL 34746, **Pulled:** 09/08/2026 11:39:08
Settings: Date Range: 09/01/2026 - 09/08/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds		Other				Total				Deposit		Open Credit				Estimates	
	#	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
09/02/2026 02:02	5	$99.93	$9.00	$108.93	12	$230.68	$26.78	$257.46	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	17	$330.61	$35.78	$366.39	$366.39	$0.00	0	$0.00	$0.00	$0.00	($14.66)	$351.73
09/03/2026 02:01	3	$57.58	$13.33	$70.91	10	$163.69	$26.46	$190.15	1	$43.61	$9.00	$52.61	2	$72.55	$3.00	$75.55	0	$0.00	0	$0.00	$0.00	$0.00	16	$337.43	$51.79	$389.22	$313.67	$75.55	0	$0.00	$0.00	$0.00	($15.57)	$373.65
09/04/2026 02:02	6	$115.65	$14.00	$129.65	15	$326.78	$63.00	$389.78	0	$0.00	$0.00	$0.00	1	$22.34	$3.00	$25.34	0	$0.00	0	$0.00	$0.00	$0.00	22	$464.77	$80.00	$544.77	$519.43	$25.34	0	$0.00	$0.00	$0.00	($21.79)	$522.98
09/05/2026 02:02	13	$307.85	$47.72	$355.57	21	$498.15	$62.80	$560.95	0	$0.00	$0.00	$0.00	3	$123.41	$17.00	$140.41	0	$0.00	0	$0.00	$0.00	$0.00	37	$929.41	$127.52	$1,056.93	$916.52	$140.41	0	$0.00	$0.00	$0.00	($42.28)	$1,014.65
09/06/2026 02:08	43	$1,229.55	$127.90	$1,357.45	93	$2,263.61	$186.05	$2,449.66	4	$167.14	$17.36	$184.50	5	$195.97	$30.00	$225.97	0	$0.00	0	$0.00	$0.00	$0.00	145	$3,856.27	$361.31	$4,217.58	$3,991.61	$225.97	0	$0.00	$0.00	$0.00	($168.70)	$4,048.88
09/07/2026 02:07	17	$888.86	$50.00	$938.86	96	$2,234.30	$258.01	$2,492.31	0	$0.00	$0.00	$0.00	8	$209.03	$29.34	$238.37	0	$0.00	0	$0.00	$0.00	$0.00	121	$3,332.19	$337.35	$3,669.54	$3,431.17	$238.37	0	$0.00	$0.00	$0.00	($146.78)	$3,522.76
09/08/2026 02:02	8	$258.10	$18.00	$276.10	25	$706.23	$85.12	$791.35	2	$13.42	$0.00	$13.42	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	35	$977.75	$103.12	$1,080.87	$1,080.87	$0.00	0	$0.00	$0.00	$0.00	($43.23)	$1,037.64
TOTALS	**95**	**$2,957.52**	**$279.95**	**$3,237.47**	**272**	**$6,423.44**	**$708.22**	**$7,131.66**	**7**	**$224.17**	**$26.36**	**$250.53**	**19**	**$623.30**	**$82.34**	**$705.64**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**393**	**$10,228.43**	**$1,096.87**	**$11,325.30**	**$10,619.66**	**$705.64**	**0**	**$0.00**	**$0.00**	**$0.00**	**($453.01)**	**$10,872.29**