

Credit Card Detail Report

Grand Tequila, 1334 Grand Ave Waukegan, IL 60085, Pulled: 08/06/2026 13:47:17

Timeframe: Date Range: 08/02/2026 - 08/06/2026 Employee ID: Employee: All Employees Amount and Cardholder: Amount: Cardholder: Last 4: Display Options: Trans ID Invoice ID Date/Time Cardholder Last 4 Issuer Auth Code Batched Employee Online/Offline Base Amt Tip Amt Total Sort By: Trans ID

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
621500901314	252302	08/02/2026 19:57		517546*****3210	M/C	002742	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621501803371	252602	08/02/2026 20:24		521730*****9402	M/C	002417	Y	Beltran, Nancy	ONLINE	\$30.90	\$5.00	\$35.90
621501803786	253302	08/02/2026 20:52		542432*****2481	M/C	952193	Y	Beltran, Nancy	ONLINE	\$5.15	\$0.00	\$5.15
621501804311	253402	08/02/2026 20:52		517546*****3210	M/C	002190	Y	Beltran, Nancy	ONLINE	\$28.84	\$0.00	\$28.84
621501900723	252502	08/02/2026 20:03		521730*****0928	M/C	000310	Y	Beltran, Nancy	ONLINE	\$51.50	\$0.00	\$51.50
621502800427	255902	08/02/2026 21:54		532995*****9156	M/C	577688	Y	Beltran, Nancy	ONLINE	\$24.72	\$0.00	\$24.72
621502804881	255302	08/02/2026 21:43	CARDHOLDER/VISA	478200*****5766	VISA	182568	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621502804993	256102	08/02/2026 21:55		650101*****6041	DCVR	015557	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621502805516	254602	08/02/2026 21:32		517546*****3210	M/C	002333	Y	Beltran, Nancy	ONLINE	\$28.84	\$0.00	\$28.84
621502905535	254902	08/02/2026 21:39	ALVAREZ/DAVID	418953*****3794	VISA	251300	Y	Beltran, Nancy	ONLINE	\$30.90	\$5.00	\$35.90
621502905550	255002	08/02/2026 21:41		521730*****9402	M/C	014113	Y	Beltran, Nancy	ONLINE	\$45.32	\$0.00	\$45.32
621503800825	259602	08/02/2026 22:46	CARDHOLDER/VISA	442755*****2334	VISA	409897	Y	Beltran, Nancy	ONLINE	\$14.42	\$0.00	\$14.42
621503800850	259802	08/02/2026 22:49	CARDHOLDER/VISA	483313*****3652	VISA	249560	Y	Beltran, Nancy	ONLINE	\$29.87	\$0.00	\$29.87
621503801147	256702	08/02/2026 22:12		536062*****5572	M/C	094254	Y	Beltran, Nancy	ONLINE	\$10.30	\$0.00	\$10.30
621503801207	257202	08/02/2026 22:19		517546*****3116	M/C	002509	Y	Beltran, Nancy	ONLINE	\$10.30	\$0.00	\$10.30
621503801275	258002	08/02/2026 22:29		511728*****7279	M/C	801275	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621503801316	258602	08/02/2026 22:36		536062*****1833	M/C	940736	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621503801429	260202	08/02/2026 22:54		536062*****5572	M/C	941164	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621503801469	260402	08/02/2026 22:59	CARDHOLDER/VISA	443045*****8913	VISA	485635	Y	Beltran, Nancy	ONLINE	\$20.60	\$0.00	\$20.60
621503802075	259202	08/02/2026 22:42	CARDHOLDER/VISA	483313*****3652	VISA	958878	Y	Beltran, Nancy	ONLINE	\$43.26	\$0.00	\$43.26
621503802150	260002	08/02/2026 22:53	CARDHOLDER/VISA	443045*****2756	VISA	179066	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621503900451	258402	08/02/2026 22:32	ALVAREZ/DAVID	418953*****3794	VISA	062466	Y	Beltran, Nancy	ONLINE	\$30.90	\$5.00	\$35.90
621503904944	256502	08/02/2026 22:05		511728*****7279	M/C	904944	Y	Beltran, Nancy	ONLINE	\$10.30	\$0.00	\$10.30
621504801661	262602	08/02/2026 23:31		527520*****2198	M/C	163611	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621504801768	264802	08/02/2026 23:56	CARDHOLDER/VISA	403163*****2778	VISA	054526	Y	Beltran, Nancy	ONLINE	\$10.30	\$2.00	\$12.30
621504802203	260502	08/02/2026 23:02		542432*****2481	M/C	016001	Y	Beltran, Nancy	ONLINE	\$18.54	\$5.00	\$23.54
621504802276	261402	08/02/2026 23:16		413356*****8562	VISA	208408	Y	Beltran, Nancy	ONLINE	\$22.66	\$2.00	\$24.66
621504802400	263302	08/02/2026 23:43		521730*****9402	M/C	034259	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621504803062	261502	08/02/2026 23:21		601141*****4588	DCVR	032141	Y	Beltran, Nancy	ONLINE	\$32.96	\$5.00	\$37.96
621504803138	263002	08/02/2026 23:37	CARDHOLDER/VISA	403163*****2778	VISA	005941	Y	Beltran, Nancy	ONLINE	\$10.30	\$0.00	\$10.30
621504803187	264302	08/02/2026 23:48	CARDHOLDER/VISA	440066*****4611	VISA	93110B	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621504803206	264502	08/02/2026 23:50	VALUED CUSTOMER	376788*****1009	AMEX	860896	Y	Beltran, Nancy	ONLINE	\$10.30	\$2.00	\$12.30
621504803237	265102	08/02/2026 23:58		536062*****1833	M/C	923988	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621504900729	261202	08/02/2026 23:13		650101*****6041	DCVR	031315	Y	Beltran, Nancy	ONLINE	\$30.90	\$0.00	\$30.90
621504900822	262202	08/02/2026 23:29	CARDHOLDER/VISA	411250*****8469	VISA	567622	Y	Beltran, Nancy	ONLINE	\$24.72	\$2.00	\$26.72
621504900900	263602	08/02/2026 23:45		413356*****8562	VISA	866099	Y	Beltran, Nancy	ONLINE	\$11.33	\$2.00	\$13.33
621504901566	263502	08/02/2026 23:45	CARDHOLDER/VISA	411250*****3596	VISA	568142	Y	Beltran, Nancy	ONLINE	\$29.87	\$0.00	\$29.87
621504902256	261002	08/02/2026 23:08	CARDHOLDER/VISA	443045*****5045	VISA	353155	Y	Beltran, Nancy	ONLINE	\$24.72	\$3.00	\$27.72
621505801812	265502	08/03/2026 00:07	CARDHOLDER/VISA	483313*****3652	VISA	532504	Y	Beltran, Nancy	ONLINE	\$80.34	\$20.00	\$100.34
621505801930	267802	08/03/2026 00:49	SALGADO/MARIO MARTINEZ	536062*****7672	M/C	924786	Y	Beltran, Nancy	ONLINE	\$51.50	\$40.00	\$91.50
621505802519	265902	08/03/2026 00:12		413356*****8562	VISA	170266	Y	Beltran, Nancy	ONLINE	\$12.36	\$0.00	\$12.36
621505802559	266702	08/03/2026 00:26		542432*****2481	M/C	052899	Y	Beltran, Nancy	ONLINE	\$12.36	\$1.00	\$13.36
621505802620	267702	08/03/2026 00:44	CARDHOLDER/VISA	443045*****4786	VISA	816769	Y	Beltran, Nancy	ONLINE	\$48.41	\$0.00	\$48.41
621505803245	265202	08/03/2026 00:00		478357*****0764	VISA	148766	Y	Beltran, Nancy	ONLINE	\$12.36	\$0.00	\$12.36
621505900973	265302	08/03/2026 00:04		432611*****6037	VISA	163949	Y	Beltran, Nancy	ONLINE	\$24.72	\$0.00	\$24.72
621522904469	268201	08/03/2026 17:02		536062*****9621	M/C	641429	Y	Beltran, Nancy	ONLINE	\$4.12	\$0.00	\$4.12
621619803566	269903	08/04/2026 14:47	CARDHOLDER/VISA	415417*****3973	VISA	01186G	Y	pdq, pdq	ONLINE	\$4.12	\$0.00	\$4.12
621623903135	271901	08/04/2026 18:23	CARDHOLDER/VISA	442755*****2334	VISA	494978	Y	Beltran, Nancy	ONLINE	\$10.30	\$0.00	\$10.30
621701900350	273801	08/04/2026 20:33		536062*****9621	M/C	256795	Y	Beltran, Nancy	ONLINE	\$16.48	\$0.00	\$16.48
621702901537	274501	08/04/2026 21:59	CARDHOLDER/VISA	434769*****5162	VISA	236596	Y	Beltran, Nancy	ONLINE	\$10.30	\$0.00	\$10.30
621801804240	275902	08/05/2026 20:31	CARDHOLDER/VISA	411250*****2296	VISA	960348	N	Serrano, Marilu	ONLINE	\$96.82	\$0.00	\$96.82
621803902158	277402	08/05/2026 22:37		536062*****1610	M/C	626099	N	Serrano, Marilu	ONLINE	\$30.90	\$0.00	\$30.90
TOTALS										\$1,397.71	\$99.00	\$1,496.71