Credit Card Batch Report

Wander Bar, 208 North Woodland Boulevard DeLand, FL 32720, **Pulled:** 09/28/2026 14:01:13

Settings: Date Range: 12/31/1969 - 09/28/2026

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
08/31/2026 22:09	1	$14.56	$10.00	$24.56	5	$123.76	$26.00	$149.76	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	6	$138.32	$36.00	$174.32	$174.32	$0.00	0	$0.00	$0.00	$0.00	($6.97)	$167.35
09/02/2026 07:08	1	$60.32	$15.00	$75.32	7	$159.12	$45.52	$204.64	1	$14.56	$10.00	$24.56	3	$149.76	$29.00	$178.76	0	$0.00	0	$0.00	$0.00	$0.00	12	$383.76	$99.52	$483.28	$304.52	$178.76	0	$0.00	$0.00	$0.00	($19.33)	$463.95
09/03/2026 00:13	3	$100.36	$28.00	$128.36	13	$328.64	$69.44	$398.08	0	$0.00	$0.00	$0.00	1	$24.96	$6.00	$30.96	0	$0.00	0	$0.00	$0.00	$0.00	17	$453.96	$103.44	$557.40	$526.44	$30.96	0	$0.00	$0.00	$0.00	($22.30)	$535.10
09/04/2026 00:27	7	$177.84	$40.00	$217.84	28	$900.12	$188.24	$1,088.36	3	$55.64	$15.00	$70.64	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,133.60	$243.24	$1,376.84	$1,376.84	$0.00	0	$0.00	$0.00	$0.00	($55.07)	$1,321.77
09/05/2026 02:09	17	$876.20	$197.74	$1,073.94	55	$1,824.16	$521.34	$2,345.50	4	$186.68	$43.00	$229.68	3	$269.36	$26.00	$295.36	0	$0.00	0	$0.00	$0.00	$0.00	80	$3,156.40	$788.08	$3,944.48	$3,649.12	$295.36	0	$0.00	$0.00	$0.00	($157.78)	$3,786.70
09/06/2026 01:56	19	$697.84	$134.32	$832.16	67	$1,884.38	$448.93	$2,333.31	2	$29.12	$4.00	$33.12	5	$203.32	$50.00	$253.32	0	$0.00	0	$0.00	$0.00	$0.00	94	$2,814.66	$637.25	$3,451.91	$3,198.59	$253.32	0	$0.00	$0.00	$0.00	($138.08)	$3,313.83
09/09/2026 00:09	5	$238.52	$42.19	$280.71	18	$606.84	$324.48	$931.32	1	$13.52	$2.00	$15.52	1	$13.52	$5.00	$18.52	0	$0.00	0	$0.00	$0.00	$0.00	25	$872.40	$373.67	$1,246.07	$1,227.55	$18.52	0	$0.00	$0.00	$0.00	($49.84)	$1,196.23
09/10/2026 00:06	8	$430.04	$73.00	$503.04	28	$929.66	$223.08	$1,152.74	1	$14.56	$3.00	$17.56	2	$105.56	$28.00	$133.56	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,479.82	$327.08	$1,806.90	$1,673.34	$133.56	0	$0.00	$0.00	$0.00	($72.28)	$1,734.62
09/11/2026 00:32	3	$154.44	$42.00	$196.44	31	$1,138.80	$257.05	$1,395.85	0	$0.00	$0.00	$0.00	1	$26.00	$10.00	$36.00	0	$0.00	0	$0.00	$0.00	$0.00	35	$1,319.24	$309.05	$1,628.29	$1,592.29	$36.00	0	$0.00	$0.00	$0.00	($65.13)	$1,563.16
09/12/2026 02:14	15	$667.42	$150.48	$817.90	61	$2,275.52	$535.49	$2,811.01	4	$118.04	$25.00	$143.04	4	$124.28	$36.44	$160.72	0	$0.00	0	$0.00	$0.00	$0.00	84	$3,185.26	$747.41	$3,932.67	$3,771.95	$160.72	0	$0.00	$0.00	$0.00	($157.31)	$3,775.36
09/13/2026 01:56	23	$549.32	$128.12	$677.44	55	$1,768.84	$499.36	$2,268.20	3	$53.56	$12.52	$66.08	8	$288.60	$56.12	$344.72	0	$0.00	0	$0.00	$0.00	$0.00	89	$2,660.32	$696.12	$3,356.44	$3,011.72	$344.72	0	$0.00	$0.00	$0.00	($134.26)	$3,222.18
09/13/2026 18:06	3	$90.48	$63.32	$153.80	11	$328.64	$97.00	$425.64	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	14	$419.12	$160.32	$579.44	$579.44	$0.00	0	$0.00	$0.00	$0.00	($23.18)	$556.26
09/14/2026 22:15	2	$74.88	$10.00	$84.88	3	$79.46	$11.71	$91.17	0	$0.00	$0.00	$0.00	1	$54.08	$15.00	$69.08	0	$0.00	0	$0.00	$0.00	$0.00	6	$208.42	$36.71	$245.13	$176.05	$69.08	0	$0.00	$0.00	$0.00	($9.81)	$235.32
09/16/2026 00:18	1	$61.36	$20.00	$81.36	19	$514.80	$105.00	$619.80	1	$29.12	$20.00	$49.12	1	$15.60	$3.00	$18.60	0	$0.00	0	$0.00	$0.00	$0.00	22	$620.88	$148.00	$768.88	$750.28	$18.60	0	$0.00	$0.00	$0.00	($30.76)	$738.12
09/16/2026 23:34	1	$18.72	$5.00	$23.72	21	$514.28	$136.96	$651.24	1	$31.20	$30.00	$61.20	2	$52.00	$20.88	$72.88	0	$0.00	0	$0.00	$0.00	$0.00	26	$616.20	$192.84	$809.04	$736.16	$72.88	0	$0.00	$0.00	$0.00	($32.36)	$776.68
09/17/2026 23:53	7	$277.68	$113.96	$391.64	14	$392.08	$120.36	$512.44	2	$18.72	$6.00	$24.72	1	$10.40	$6.00	$16.40	0	$0.00	0	$0.00	$0.00	$0.00	24	$698.88	$246.32	$945.20	$928.80	$16.40	0	$0.00	$0.00	$0.00	($37.81)	$907.39
09/19/2026 07:19	19	$721.35	$178.09	$899.44	89	$2,448.52	$631.52	$3,080.04	3	$142.48	$53.00	$195.48	7	$308.36	$66.00	$374.36	0	$0.00	0	$0.00	$0.00	$0.00	118	$3,620.71	$928.61	$4,549.32	$4,174.96	$374.36	0	$0.00	$0.00	$0.00	($181.97)	$4,367.35
09/20/2026 03:09	18	$497.64	$103.84	$601.48	62	$2,076.40	$427.48	$2,503.88	4	$232.96	$72.00	$304.96	2	$48.88	$38.00	$86.88	0	$0.00	0	$0.00	$0.00	$0.00	86	$2,855.88	$641.32	$3,497.20	$3,410.32	$86.88	0	$0.00	$0.00	$0.00	($139.89)	$3,357.31
09/20/2026 17:32	2	$52.00	$17.00	$69.00	9	$296.40	$81.00	$377.40	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	11	$348.40	$98.00	$446.40	$446.40	$0.00	0	$0.00	$0.00	$0.00	($17.86)	$428.54
09/22/2026 08:16	0	$0.00	$0.00	$0.00	4	$101.92	$49.40	$151.32	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	4	$101.92	$49.40	$151.32	$151.32	$0.00	0	$0.00	$0.00	$0.00	($6.05)	$145.27
09/22/2026 23:50	3	$111.28	$22.00	$133.28	10	$170.04	$45.08	$215.12	0	$0.00	$0.00	$0.00	2	$62.40	$13.00	$75.40	0	$0.00	0	$0.00	$0.00	$0.00	15	$343.72	$80.08	$423.80	$348.40	$75.40	0	$0.00	$0.00	$0.00	($16.95)	$406.85
09/24/2026 00:24	3	$131.46	$32.00	$163.46	13	$372.84	$142.96	$515.80	0	$0.00	$0.00	$0.00	1	$29.12	$5.88	$35.00	0	$0.00	0	$0.00	$0.00	$0.00	17	$533.42	$180.84	$714.26	$679.26	$35.00	0	$0.00	$0.00	$0.00	($28.57)	$685.69
09/25/2026 00:17	2	$33.28	$6.50	$39.78	33	$968.76	$232.74	$1,201.50	0	$0.00	$0.00	$0.00	3	$198.64	$18.36	$217.00	0	$0.00	0	$0.00	$0.00	$0.00	38	$1,200.68	$257.60	$1,458.28	$1,241.28	$217.00	0	$0.00	$0.00	$0.00	($58.33)	$1,399.95
09/26/2026 02:23	23	$760.09	$198.12	$958.21	81	$2,339.48	$563.18	$2,902.66	6	$193.44	$59.52	$252.96	7	$286.67	$66.00	$352.67	0	$0.00	0	$0.00	$0.00	$0.00	117	$3,579.68	$886.82	$4,466.50	$4,113.83	$352.67	0	$0.00	$0.00	$0.00	($178.66)	$4,287.84
09/27/2026 01:35	18	$504.60	$75.38	$579.98	88	$2,439.16	$523.94	$2,963.10	1	$89.96	$30.00	$119.96	5	$158.08	$30.08	$188.16	0	$0.00	0	$0.00	$0.00	$0.00	112	$3,191.80	$659.40	$3,851.20	$3,663.04	$188.16	0	$0.00	$0.00	$0.00	($154.05)	$3,697.15
09/27/2026 16:50	9	$206.44	$74.52	$280.96	28	$747.24	$186.58	$933.82	1	$27.04	$5.00	$32.04	1	$23.40	$40.00	$63.40	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,004.12	$306.10	$1,310.22	$1,246.82	$63.40	0	$0.00	$0.00	$0.00	($52.41)	$1,257.81
TOTALS	**213**	**$7,508.12**	**$1,780.58**	**$9,288.70**	**853**	**$25,729.86**	**$6,493.84**	**$32,223.70**	**38**	**$1,250.60**	**$390.04**	**$1,640.64**	**61**	**$2,452.99**	**$568.76**	**$3,021.75**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**1169**	**$36,941.57**	**$9,233.22**	**$46,174.79**	**$43,153.04**	**$3,021.75**	**0**	**$0.00**	**$0.00**	**$0.00**	**($1,846.99)**	**$44,327.80**