Credit Card Batch Report

Pizzeria Fresco, 527D Main Street Windermere, FL 34786, **Pulled:** 10/21/2026 08:12:34

Settings: Date Range: 10/15/2026 - 10/21/2026

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
10/15/2026 01:05	12	$1,279.64	$243.07	$1,522.71	55	$5,321.70	$938.38	$6,260.08	2	$86.27	$20.00	$106.27	20	$2,240.86	$632.83	$2,873.69	0 $0.00	0	$0.00	$0.00	$0.00	89	$8,928.47	$1,834.28	$10,762.75	$7,889.06	$2,873.69	0	$0.00	$0.00	$0.00
10/16/2026 01:07	19	$1,445.77	$306.89	$1,752.66	61	$5,783.50	$1,134.49	$6,917.99	4	$291.82	$59.00	$350.82	42	$5,376.82	$1,044.96	$6,421.78	0 $0.00	0	$0.00	$0.00	$0.00	126	$12,897.91	$2,545.34	$15,443.25	$9,021.47	$6,421.78	0	$0.00	$0.00	$0.00
10/17/2026 01:08	22	$2,439.32	$412.48	$2,851.80	84	$7,731.86	$1,526.20	$9,258.06	1	$71.36	$15.00	$86.36	51	$4,690.73	$1,011.07	$5,701.80	0 $0.00	0	$0.00	$0.00	$0.00	160	$14,933.27	$2,964.75	$17,898.02	$12,196.22	$5,701.80	0	$0.00	$0.00	$0.00
10/18/2026 01:07	27	$2,502.93	$418.04	$2,920.97	75	$7,256.62	$1,374.86	$8,631.48	4	$205.02	$38.97	$243.99	44	$3,767.80	$764.60	$4,532.40	0 $0.00	0	$0.00	$0.00	$0.00	150	$13,732.37	$2,596.47	$16,328.84	$11,796.44	$4,532.40	0	$0.00	$0.00	$0.00
10/19/2026 01:06	13	$1,321.70	$264.07	$1,585.77	58	$5,952.41	$1,071.42	$7,023.83	3	$234.30	$52.00	$286.30	35	$3,532.68	$683.62	$4,216.30	0 $0.00	0	$0.00	$0.00	$0.00	111	$11,041.09	$2,071.11	$13,112.20	$8,895.90	$4,216.30	5	$303.53	$36.00	$339.53
10/20/2026 01:04	9	$495.57	$95.21	$590.78	46	$3,940.58	$773.73	$4,714.31	1	$69.23	$14.00	$83.23	15	$1,516.29	$381.11	$1,897.40	0 $0.00	0	$0.00	$0.00	$0.00	71	$6,021.67	$1,264.05	$7,285.72	$5,388.32	$1,897.40	0	$0.00	$0.00	$0.00
10/21/2026 01:05	14	$1,072.48	$283.53	$1,356.01	49	$3,603.70	$563.92	$4,167.62	1	$71.36	$15.00	$86.36	38	$4,846.81	$1,718.52	$6,565.33	0 $0.00	0	$0.00	$0.00	$0.00	102	$9,594.35	$2,580.97	$12,175.32	$5,609.99	$6,565.33	0	$0.00	$0.00	$0.00
TOTALS	**116**	$10,557.41	$2,023.29	$12,580.70	**428**	$39,590.37	$7,383.00	$46,973.37	**16**	$1,029.36	$213.97	$1,243.33	**245**	$25,971.99	$6,236.71	$32,208.70	**0 $0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**809**	$77,149.13	$15,856.97	$93,006.10	$60,797.40	$32,208.70	**5**	$303.53	$36.00	$339.53