Credit Card Batch Report

Vos Que Quereis, 515 Williams Blvd Fairfax, IA 52228, **Pulled:** 10/26/2026 13:09:50

Settings: Date Range: 10/01/2026 - 10/31/2026

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
10/01/2026 05:01	20	$908.25	$101.32	$1,009.57	23	$1,194.79	$196.89	$1,391.68	1	$33.28	$4.99	$38.27	1	$41.68	$6.25	$47.93	0	$0.00	0	$0.00	$0.00	$0.00	45	$2,178.00	$309.45	$2,487.45	$2,439.52	$47.93	0	$0.00	$0.00	$0.00	($95.67)	$2,391.78
10/02/2026 05:01	13	$547.82	$54.84	$602.66	28	$1,351.17	$188.85	$1,540.02	5	$228.49	$26.17	$254.66	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	46	$2,127.48	$269.86	$2,397.34	$2,397.34	$0.00	1	$26.74	$5.35	$32.09	($92.20)	$2,305.14
10/03/2026 05:01	19	$1,221.64	$185.91	$1,407.55	44	$2,159.14	$287.35	$2,446.49	5	$205.38	$35.29	$240.67	1	$16.05	$2.41	$18.46	0	$0.00	0	$0.00	$0.00	$0.00	69	$3,602.21	$510.96	$4,113.17	$4,094.71	$18.46	0	$0.00	$0.00	$0.00	($158.19)	$3,954.98
10/04/2026 05:01	30	$1,529.51	$240.08	$1,769.59	61	$3,210.26	$324.41	$3,534.67	2	$59.63	$0.00	$59.63	2	$153.49	$12.20	$165.69	0	$0.00	0	$0.00	$0.00	$0.00	95	$4,952.89	$576.69	$5,529.58	$5,363.89	$165.69	0	$0.00	$0.00	$0.00	($212.67)	$5,316.91
10/05/2026 05:01	26	$1,529.49	$141.27	$1,670.76	68	$4,294.77	$478.62	$4,773.39	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	94	$5,824.26	$619.89	$6,444.15	$6,444.15	$0.00	0	$0.00	$0.00	$0.00	($247.84)	$6,196.31
10/06/2026 05:01	9	$423.56	$46.29	$469.85	19	$785.34	$76.91	$862.25	2	$85.28	$13.80	$99.08	1	$32.10	$0.00	$32.10	0	$0.00	0	$0.00	$0.00	$0.00	31	$1,326.28	$137.00	$1,463.28	$1,431.18	$32.10	0	$0.00	$0.00	$0.00	($56.28)	$1,407.00
10/07/2026 05:01	12	$494.32	$88.16	$582.48	29	$1,159.43	$149.67	$1,309.10	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	41	$1,653.75	$237.83	$1,891.58	$1,891.58	$0.00	0	$0.00	$0.00	$0.00	($72.75)	$1,818.83
10/08/2026 05:01	12	$564.02	$74.52	$638.54	15	$574.76	$72.16	$646.92	3	$152.37	$6.00	$158.37	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	30	$1,291.15	$152.68	$1,443.83	$1,443.83	$0.00	0	$0.00	$0.00	$0.00	($55.53)	$1,388.30
10/09/2026 05:01	16	$813.83	$141.03	$954.86	40	$1,575.35	$174.15	$1,749.50	0	$0.00	$0.00	$0.00	1	$29.94	$10.00	$39.94	0	$0.00	0	$0.00	$0.00	$0.00	57	$2,419.12	$325.18	$2,744.30	$2,704.36	$39.94	0	$0.00	$0.00	$0.00	($105.55)	$2,638.75
10/10/2026 05:01	16	$933.42	$128.83	$1,062.25	39	$2,399.64	$254.00	$2,653.64	2	$143.32	$21.50	$164.82	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	57	$3,476.38	$404.33	$3,880.71	$3,880.71	$0.00	0	$0.00	$0.00	$0.00	($149.25)	$3,731.46
10/11/2026 05:01	28	$1,621.36	$102.34	$1,723.70	46	$2,376.85	$226.93	$2,603.78	1	$58.00	$8.70	$66.70	1	$35.30	$5.30	$40.60	0	$0.00	0	$0.00	$0.00	$0.00	76	$4,091.51	$343.27	$4,434.78	$4,394.18	$40.60	0	$0.00	$0.00	$0.00	($170.56)	$4,264.22
10/12/2026 05:01	29	$1,606.20	$173.55	$1,779.75	46	$2,635.93	$313.88	$2,949.81	1	$103.89	$0.00	$103.89	2	$207.75	$0.00	$207.75	0	$0.00	0	$0.00	$0.00	$0.00	78	$4,553.77	$487.43	$5,041.20	$4,833.45	$207.75	0	$0.00	$0.00	$0.00	($193.88)	$4,847.32
10/13/2026 05:01	5	$212.67	$12.68	$225.35	28	$1,248.51	$183.71	$1,432.22	1	$25.66	$3.85	$29.51	1	$24.47	$4.89	$29.36	0	$0.00	0	$0.00	$0.00	$0.00	35	$1,511.31	$205.13	$1,716.44	$1,687.08	$29.36	0	$0.00	$0.00	$0.00	($66.01)	$1,650.43
10/14/2026 05:01	7	$243.17	$39.65	$282.82	23	$1,139.05	$117.71	$1,256.76	1	$56.15	$8.42	$64.57	1	$35.28	$0.00	$35.28	0	$0.00	0	$0.00	$0.00	$0.00	32	$1,473.65	$165.78	$1,639.43	$1,604.15	$35.28	0	$0.00	$0.00	$0.00	($63.05)	$1,576.38
10/15/2026 05:01	17	$894.93	$158.04	$1,052.97	18	$632.98	$106.48	$739.46	0	$0.00	$0.00	$0.00	4	$163.78	$29.01	$192.79	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,691.69	$293.53	$1,985.22	$1,792.43	$192.79	0	$0.00	$0.00	$0.00	($76.35)	$1,908.87
10/16/2026 05:01	19	$1,056.62	$97.51	$1,154.13	28	$1,133.11	$164.74	$1,297.85	0	$0.00	$0.00	$0.00	1	$115.25	$34.58	$149.83	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,304.98	$296.83	$2,601.81	$2,451.98	$149.83	0	$0.00	$0.00	$0.00	($100.07)	$2,501.74
10/19/2026 05:01	72	$4,679.53	$489.20	$5,168.73	133	$7,147.92	$741.37	$7,889.29	9	$274.94	$30.89	$305.83	3	$186.82	$37.36	$224.18	0	$0.00	0	$0.00	$0.00	$0.00	217	$12,289.21	$1,298.82	$13,588.03	$13,363.85	$224.18	0	$0.00	$0.00	$0.00	($522.60)	$13,065.43
10/20/2026 05:01	5	$275.24	$30.19	$305.43	16	$694.82	$43.99	$738.81	2	$54.95	$5.99	$60.94	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	23	$1,025.01	$80.17	$1,105.18	$1,105.18	$0.00	0	$0.00	$0.00	$0.00	($42.51)	$1,062.67
10/21/2026 05:01	7	$367.80	$26.84	$394.64	16	$1,002.56	$35.70	$1,038.26	2	$86.09	$14.70	$100.79	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	25	$1,456.45	$77.24	$1,533.69	$1,533.69	$0.00	0	$0.00	$0.00	$0.00	($58.99)	$1,474.70
10/22/2026 05:01	9	$637.42	$36.60	$674.02	21	$972.96	$50.33	$1,023.29	3	$83.97	$0.00	$83.97	1	$40.65	$0.00	$40.65	0	$0.00	0	$0.00	$0.00	$0.00	34	$1,735.00	$86.93	$1,821.93	$1,781.28	$40.65	0	$0.00	$0.00	$0.00	($70.07)	$1,751.86
10/23/2026 05:01	14	$651.44	$92.45	$743.89	28	$1,405.67	$169.75	$1,575.42	4	$256.97	$31.10	$288.07	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	46	$2,314.08	$293.30	$2,607.38	$2,607.38	$0.00	0	$0.00	$0.00	$0.00	($100.28)	$2,507.10
10/24/2026 05:01	18	$1,123.32	$131.87	$1,255.19	29	$1,571.31	$230.23	$1,801.54	1	$19.79	$0.00	$19.79	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,714.42	$362.10	$3,076.52	$3,076.52	$0.00	0	$0.00	$0.00	$0.00	($118.32)	$2,958.20
10/25/2026 05:01	13	$739.77	$75.09	$814.86	39	$2,304.84	$259.20	$2,564.04	3	$101.88	$12.99	$114.87	1	$55.09	$10.00	$65.09	0	$0.00	0	$0.00	$0.00	$0.00	56	$3,201.58	$357.28	$3,558.86	$3,493.77	$65.09	0	$0.00	$0.00	$0.00	($136.87)	$3,421.99
10/26/2026 05:01	37	$2,282.10	$277.10	$2,559.20	62	$4,056.73	$309.79	$4,366.52	2	$194.97	$23.51	$218.48	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	102	$6,533.80	$610.40	$7,144.20	$7,144.20	$0.00	0	$0.00	$0.00	$0.00	($274.77)	$6,869.43
TOTALS	**453**	$25,357.43	$2,945.36	$28,302.79	**899**	$47,027.89	$5,156.82	$52,184.71	**50**	$2,225.01	$247.90	$2,472.91	**21**	$1,137.65	$152.00	$1,289.65	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**1424**	$75,747.98	$8,502.08	$84,250.06	$82,960.41	$1,289.65	**1**	$26.74	$5.35	$32.09	($3,240.26)	$81,009.80