Credit Card Batch Report

Casa Tequila - Stuart, 1725 SE Federal Hwy Stuart, FL 34994, **Pulled:** 11/02/2026 14:06:08

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

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
10/01/2026 23:28	16	$1,018.86	$167.96	$1,186.82	65	$4,095.95	$654.87	$4,750.82	1	$69.42	$13.88	$83.30	7	$239.07	$47.15	$286.22	0	$0.00	0	$0.00	$0.00	$0.00	90	$5,423.30	$883.86	$6,307.16	$6,020.94	$286.22	0	$0.00	$0.00	$0.00
10/03/2026 01:01	38	$2,256.39	$327.92	$2,584.31	119	$7,044.07	$1,038.20	$8,082.27	6	$462.07	$81.25	$543.32	12	$945.67	$166.69	$1,112.36	0	$0.00	0	$0.00	$0.00	$0.00	177	$10,708.20	$1,614.06	$12,322.26	$11,209.90	$1,112.36	0	$0.00	$0.00	$0.00
10/03/2026 22:57	26	$1,903.77	$376.58	$2,280.35	73	$6,902.86	$833.68	$7,736.54	3	$106.19	$18.43	$124.62	8	$491.09	$74.00	$565.09	0	$0.00	0	$0.00	$0.00	$0.00	110	$9,403.91	$1,302.69	$10,706.60	$10,141.51	$565.09	0	$0.00	$0.00	$0.00
10/04/2026 22:29	20	$1,306.87	$177.93	$1,484.80	55	$3,874.79	$491.07	$4,365.86	1	$50.70	$0.00	$50.70	7	$403.64	$83.93	$487.57	0	$0.00	0	$0.00	$0.00	$0.00	83	$5,636.00	$752.93	$6,388.93	$5,901.36	$487.57	0	$0.00	$0.00	$0.00
10/05/2026 22:23	14	$650.21	$120.00	$770.21	37	$1,840.33	$270.06	$2,110.39	1	$60.07	$10.00	$70.07	5	$124.55	$28.40	$152.95	0	$0.00	0	$0.00	$0.00	$0.00	58	$2,675.16	$428.46	$3,103.62	$2,950.67	$152.95	0	$0.00	$0.00	$0.00
10/06/2026 22:31	17	$771.59	$128.24	$899.83	77	$4,280.42	$688.73	$4,969.15	5	$260.92	$45.41	$306.33	11	$661.59	$137.81	$799.40	0	$0.00	0	$0.00	$0.00	$0.00	110	$5,974.52	$1,000.19	$6,974.71	$6,175.31	$799.40	0	$0.00	$0.00	$0.00
10/07/2026 22:45	14	$749.69	$124.17	$873.86	53	$3,263.49	$475.70	$3,739.19	2	$115.67	$28.00	$143.67	15	$915.05	$174.67	$1,089.72	0	$0.00	0	$0.00	$0.00	$0.00	84	$5,043.90	$802.54	$5,846.44	$4,756.72	$1,089.72	0	$0.00	$0.00	$0.00
10/08/2026 22:50	24	$1,346.46	$191.26	$1,537.72	52	$3,316.10	$516.35	$3,832.45	3	$191.65	$42.00	$233.65	7	$595.46	$78.00	$673.46	0	$0.00	0	$0.00	$0.00	$0.00	86	$5,449.67	$827.61	$6,277.28	$5,603.82	$673.46	0	$0.00	$0.00	$0.00
10/09/2026 23:04	27	$1,540.74	$274.75	$1,815.49	92	$6,574.25	$853.06	$7,427.31	3	$226.92	$50.22	$277.14	6	$417.30	$84.38	$501.68	0	$0.00	0	$0.00	$0.00	$0.00	128	$8,759.21	$1,262.41	$10,021.62	$9,519.94	$501.68	0	$0.00	$0.00	$0.00
10/10/2026 22:58	27	$2,572.67	$221.49	$2,794.16	74	$5,160.49	$714.10	$5,874.59	2	$114.56	$23.00	$137.56	6	$391.31	$109.32	$500.63	0	$0.00	0	$0.00	$0.00	$0.00	109	$8,239.03	$1,067.91	$9,306.94	$8,806.31	$500.63	0	$0.00	$0.00	$0.00
10/11/2026 22:30	18	$1,167.74	$146.31	$1,314.05	77	$5,074.55	$627.32	$5,701.87	4	$226.93	$42.64	$269.57	8	$363.32	$66.44	$429.76	0	$0.00	0	$0.00	$0.00	$0.00	108	$6,832.54	$882.71	$7,715.25	$7,285.49	$429.76	0	$0.00	$0.00	$0.00
10/12/2026 22:46	13	$564.16	$106.26	$670.42	44	$2,409.76	$335.41	$2,745.17	1	$85.95	$0.00	$85.95	8	$414.30	$69.00	$483.30	0	$0.00	0	$0.00	$0.00	$0.00	66	$3,474.17	$510.67	$3,984.84	$3,501.54	$483.30	0	$0.00	$0.00	$0.00
10/13/2026 22:26	25	$2,169.70	$352.64	$2,522.34	71	$4,234.52	$678.32	$4,912.84	4	$241.62	$47.97	$289.59	10	$541.54	$121.22	$662.76	0	$0.00	0	$0.00	$0.00	$0.00	110	$7,187.38	$1,200.15	$8,387.53	$7,724.77	$662.76	0	$0.00	$0.00	$0.00
10/14/2026 23:08	15	$587.57	$71.43	$659.00	62	$3,878.14	$585.06	$4,463.20	2	$101.18	$20.00	$121.18	7	$387.39	$81.01	$468.40	0	$0.00	0	$0.00	$0.00	$0.00	86	$4,954.28	$757.50	$5,711.78	$5,243.38	$468.40	0	$0.00	$0.00	$0.00
10/15/2026 22:34	42	$2,174.33	$314.25	$2,488.58	82	$5,356.02	$836.26	$6,192.28	2	$100.19	$18.00	$118.19	10	$609.68	$112.24	$721.92	0	$0.00	0	$0.00	$0.00	$0.00	138	$8,240.22	$1,280.75	$9,520.97	$8,799.05	$721.92	0	$0.00	$0.00	$0.00
10/16/2026 22:44	39	$2,991.39	$380.50	$3,371.89	108	$7,469.85	$1,149.29	$8,619.14	1	$46.19	$0.00	$46.19	15	$953.90	$171.95	$1,125.85	0	$0.00	0	$0.00	$0.00	$0.00	163	$11,461.33	$1,701.74	$13,163.07	$12,037.22	$1,125.85	0	$0.00	$0.00	$0.00
10/17/2026 22:49	30	$1,704.71	$263.92	$1,968.63	102	$6,729.24	$946.92	$7,676.16	1	$25.35	$0.00	$25.35	16	$1,310.35	$258.88	$1,569.23	0	$0.00	0	$0.00	$0.00	$0.00	149	$9,769.65	$1,469.72	$11,239.37	$9,670.14	$1,569.23	0	$0.00	$0.00	$0.00
10/18/2026 22:14	19	$1,169.17	$199.28	$1,368.45	78	$6,255.14	$749.22	$7,004.36	1	$54.00	$20.00	$74.00	6	$527.64	$95.56	$623.20	0	$0.00	0	$0.00	$0.00	$0.00	104	$8,005.95	$1,064.06	$9,070.01	$8,446.81	$623.20	0	$0.00	$0.00	$0.00
10/19/2026 22:18	10	$555.36	$50.83	$606.19	51	$2,540.02	$471.88	$3,011.90	1	$47.95	$8.63	$56.58	3	$148.07	$30.33	$178.40	0	$0.00	0	$0.00	$0.00	$0.00	65	$3,291.40	$561.67	$3,853.07	$3,674.67	$178.40	0	$0.00	$0.00	$0.00
10/20/2026 22:22	17	$938.64	$166.19	$1,104.83	68	$3,632.88	$829.67	$4,462.55	4	$181.29	$35.00	$216.29	4	$111.23	$23.46	$134.69	0	$0.00	0	$0.00	$0.00	$0.00	93	$4,864.04	$1,054.32	$5,918.36	$5,783.67	$134.69	0	$0.00	$0.00	$0.00
10/21/2026 22:52	20	$1,182.28	$196.96	$1,379.24	61	$3,142.25	$509.96	$3,652.21	0	$0.00	$0.00	$0.00	6	$434.99	$90.54	$525.53	0	$0.00	0	$0.00	$0.00	$0.00	87	$4,759.52	$797.46	$5,556.98	$5,031.45	$525.53	0	$0.00	$0.00	$0.00
10/22/2026 22:46	25	$1,721.56	$177.82	$1,899.38	61	$3,927.86	$605.46	$4,533.32	3	$294.70	$51.00	$345.70	14	$719.60	$119.59	$839.19	0	$0.00	0	$0.00	$0.00	$0.00	103	$6,663.72	$953.87	$7,617.59	$6,778.40	$839.19	0	$0.00	$0.00	$0.00
10/23/2026 23:10	27	$1,615.75	$293.03	$1,908.78	92	$6,251.18	$802.07	$7,053.25	5	$404.39	$80.94	$485.33	19	$1,111.43	$180.86	$1,292.29	0	$0.00	0	$0.00	$0.00	$0.00	143	$9,382.75	$1,356.90	$10,739.65	$9,447.36	$1,292.29	0	$0.00	$0.00	$0.00
10/24/2026 22:45	24	$1,476.27	$249.74	$1,726.01	92	$6,131.24	$867.09	$6,998.33	9	$646.27	$101.97	$748.24	9	$417.67	$80.51	$498.18	1	($20.00)	0	$0.00	$0.00	$0.00	135	$8,651.45	$1,299.31	$9,950.76	$9,472.58	$498.18	0	$0.00	$0.00	$0.00
10/25/2026 22:13	23	$1,429.66	$152.55	$1,582.21	68	$4,494.43	$617.29	$5,111.72	3	$58.36	$9.78	$68.14	11	$1,022.93	$201.55	$1,224.48	0	$0.00	0	$0.00	$0.00	$0.00	105	$7,005.38	$981.17	$7,986.55	$6,762.07	$1,224.48	0	$0.00	$0.00	$0.00
10/26/2026 22:19	18	$821.70	$164.83	$986.53	39	$2,326.04	$363.10	$2,689.14	1	$50.04	$10.00	$60.04	5	$258.80	$63.15	$321.95	0	$0.00	0	$0.00	$0.00	$0.00	63	$3,456.58	$601.08	$4,057.66	$3,735.71	$321.95	0	$0.00	$0.00	$0.00
10/27/2026 22:26	21	$1,257.63	$250.44	$1,508.07	61	$4,082.24	$761.99	$4,844.23	3	$127.23	$23.00	$150.23	8	$431.93	$98.97	$530.90	0	$0.00	0	$0.00	$0.00	$0.00	93	$5,899.03	$1,134.40	$7,033.43	$6,502.53	$530.90	0	$0.00	$0.00	$0.00
10/28/2026 23:15	14	$475.23	$89.35	$564.58	54	$3,149.90	$617.98	$3,767.88	3	$256.01	$50.00	$306.01	10	$801.19	$132.20	$933.39	0	$0.00	0	$0.00	$0.00	$0.00	81	$4,682.33	$889.53	$5,571.86	$4,638.47	$933.39	0	$0.00	$0.00	$0.00
10/29/2026 22:27	15	$1,043.39	$117.82	$1,161.21	54	$3,936.63	$694.39	$4,631.02	3	$106.84	$14.00	$120.84	11	$985.58	$156.86	$1,142.44	0	$0.00	0	$0.00	$0.00	$0.00	83	$6,072.44	$983.07	$7,055.51	$5,913.07	$1,142.44	0	$0.00	$0.00	$0.00
10/30/2026 22:54	33	$1,949.03	$299.93	$2,248.96	111	$7,131.02	$1,056.04	$8,187.06	3	$265.33	$25.00	$290.33	16	$1,255.96	$269.50	$1,525.46	1	($40.00)	0	$0.00	$0.00	$0.00	164	$10,561.34	$1,650.47	$12,211.81	$10,726.35	$1,525.46	0	$0.00	$0.00	$0.00
10/31/2026 23:01	21	$1,272.60	$188.55	$1,461.15	95	$7,600.81	$1,040.22	$8,641.03	1	$50.14	$8.00	$58.14	9	$639.32	$90.00	$729.32	0	$0.00	0	$0.00	$0.00	$0.00	126	$9,562.87	$1,326.77	$10,889.64	$10,160.32	$729.32	0	$0.00	$0.00	$0.00
TOTALS	**692**	$42,385.12	$6,342.93	$48,728.05	**2228**	$146,106.47	$21,680.76	$167,787.23	**82**	$5,028.13	$878.12	$5,906.25	**289**	$18,631.55	$3,498.17	$22,129.72	**2**	($60.00)	**0**	**$0.00**	**$0.00**	**$0.00**	**3300**	$212,091.27	$32,399.98	$244,491.25	$222,421.53	$22,129.72	**0**	**$0.00**	**$0.00**	**$0.00**