

Credit Card Batch Report

Off the Hook, 5711 N Lagoon Dr Panama City Beach, FL 32408, Pulled: 05/18/2026 11:30:49

Settings: Date Range: 05/12/2026 - 05/18/2026

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
05/14/2026 02:31	32	\$1,521.76	\$263.20	\$1,784.96	94	\$4,716.61	\$675.57	\$5,392.18	6	\$634.22	\$102.63	\$736.85	10	\$592.62	\$106.54	\$699.16	0	\$0.00	\$0.00	\$0.00	142	\$7,465.21	\$1,147.94	\$8,613.15	\$7,913.99	\$699.16	0	\$0.00	\$0.00	\$0.00	(\$331.35)	\$8,281.80
05/14/2026 21:43	44	\$1,977.67	\$259.60	\$2,237.27	69	\$3,031.26	\$501.75	\$3,533.01	12	\$662.04	\$92.10	\$754.14	16	\$727.94	\$120.87	\$848.81	0	\$0.00	\$0.00	\$0.00	141	\$6,398.91	\$974.32	\$7,373.23	\$6,524.42	\$848.81	0	\$0.00	\$0.00	\$0.00	(\$283.65)	\$7,089.58
05/15/2026 22:11	49	\$2,559.68	\$324.91	\$2,884.59	115	\$6,019.18	\$858.14	\$6,877.32	12	\$608.48	\$86.07	\$694.55	16	\$990.47	\$147.22	\$1,137.69	0	\$0.00	\$0.00	\$0.00	193	\$10,177.81	\$1,416.34	\$11,594.15	\$10,456.46	\$1,137.69	0	\$0.00	\$0.00	\$0.00	(\$446.03)	\$11,148.12
05/17/2026 02:11	56	\$2,627.68	\$393.36	\$3,021.04	128	\$5,395.52	\$928.84	\$6,324.36	6	\$222.70	\$21.95	\$244.65	19	\$941.38	\$133.45	\$1,074.83	0	\$0.00	\$0.00	\$0.00	209	\$9,187.28	\$1,477.60	\$10,664.88	\$9,590.05	\$1,074.83	0	\$0.00	\$0.00	\$0.00	(\$410.28)	\$10,254.60
05/17/2026 22:45	36	\$2,039.85	\$312.64	\$2,352.49	128	\$6,567.86	\$1,058.86	\$7,626.72	8	\$374.95	\$47.00	\$421.95	21	\$1,379.54	\$197.84	\$1,577.38	0	\$0.00	\$0.00	\$0.00	194	\$10,362.20	\$1,616.34	\$11,978.54	\$10,401.16	\$1,577.38	0	\$0.00	\$0.00	\$0.00	(\$460.81)	\$11,517.73
TOTALS	217	\$10,726.64	\$1,553.71	\$12,280.35	534	\$25,730.43	\$4,023.16	\$29,753.59	44	\$2,502.39	\$349.75	\$2,852.14	82	\$4,631.95	\$705.92	\$5,337.87	0	\$0.00	\$0.00	\$0.00	879	\$43,591.41	\$6,632.54	\$50,223.95	\$44,886.08	\$5,337.87	0	\$0.00	\$0.00	\$0.00	(\$1,932.12)	\$48,291.83