

Credit Card Detail Report

Shrimp Shack at Cozy's, 8872 WA-525 Clinton, WA 98236, Pulled: 05/26/2026 21:17:11

Timeframe: Date Range: 10/22/2025 - 05/12/2026 Employee ID: Employee:All Employees Amount and Cardholder: Amount: Cardholder: Last 4:5221 Display Options: Trans ID Invoice ID Date/Time Cardholder Last 4 Issuer Auth Code Batched Employee Online/Offline Base Amt Tip Amt Total Sort By:Trans ID

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
530400801760	188504	10/30/2025 17:24	SCHWIGER/ TRACY	434258*****5221	VISA	099357	Y	Monaghan, Jessica	ONLINE	\$54.72	\$10.00	\$64.72
533107805687	1372704	11/26/2025 23:15	CARDHOLDER/VISA	434258*****5221	VISA	006730	Y	Skripek, Katie	ONLINE	\$204.86	\$0.00	\$204.86
534602901901	1451904	12/11/2025 18:21	CARDHOLDER/VISA	434258*****5221	VISA	078628	Y	Monaghan, Jessica	ONLINE	\$42.43	\$0.00	\$42.43
600107800751	10578404	12/31/2025 23:19	CARDHOLDER/VISA	434258*****5221	VISA	054203	Y	Monaghan, Jessica	ONLINE	\$67.45	\$32.55	\$100.00
601022801015	10644203	01/10/2026 14:07	CARDHOLDER/VISA	434258*****5221	VISA	093486	Y	Handy, Tera	ONLINE	\$46.48	\$5.52	\$52.00
602500903793	10742504	01/24/2026 16:04	SCHWIGER/ TRACY	434258*****5221	VISA	023702	Y	Handy, Tera	ONLINE	\$95.90	\$15.00	\$110.90
603205902548	10794704	01/31/2026 21:28	CARDHOLDER/VISA	434258*****5221	VISA	079088	Y	Haynes, Shawna	ONLINE	\$127.52	\$20.00	\$147.52
605804801491	10952104	02/26/2026 20:13	CARDHOLDER/VISA	434258*****5221	VISA	027816	Y	Monaghan, Jessica	ONLINE	\$80.07	\$0.00	\$80.07
606501900411	10995604	03/05/2026 17:59	SCHWIGER/ TRACY	434258*****5221	VISA	087128	Y	Monaghan, Jessica	ONLINE	\$63.74	\$0.00	\$63.74
608705801431	11146804	03/27/2026 22:33	CARDHOLDER/VISA	434258*****5221	VISA	095231	Y	Monaghan, Jessica	ONLINE	\$74.66	\$20.22	\$94.88
612100903633	11364704	04/30/2026 17:24	CARDHOLDER/VISA	434258*****5221	VISA	072566	Y	Skripek, Katie	ONLINE	\$52.59	\$10.00	\$62.59
TOTALS										\$910.42	\$113.29	\$1,023.71