

Credit Card Batch Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, Pulled: 06/06/2026 7:23:59 AM

Settings: Date Range: 06/05/2026 - 06/05/2026

| Date/Time | MasterCard | | | Visa | | | Discover | | | American Express | | | Refunds | | | Other | | | Total | | | Deposit | | Open Credit | | | Estimates | Estimated | Estimated | | | | |
|------------------|------------|-----------------|-----------------|-----------------|-----------|-------------------|-----------------|-------------------|----------|------------------|----------------|----------------|----------|-----------------|----------------|-----------------|----------|---------------|---------------|---------------|---------------|-----------|-------------------|-----------------|-------------------|-------------------|-----------------|-----------|---------------|---------------|--------------------|-------------------|-------------------|
| | # | 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 | Cash Discount Fees | Credit Deposit | |
| 06/05/2026 05:01 | 16 | \$416.78 | \$114.38 | \$531.16 | 68 | \$1,732.37 | \$498.14 | \$2,230.51 | 2 | \$67.60 | \$20.00 | \$87.60 | 8 | \$242.84 | \$52.00 | \$294.84 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 96 | \$2,459.59 | \$684.52 | \$3,144.11 | \$2,849.27 | \$294.84 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$125.76) | \$3,018.35 |
| TOTALS | 16 | \$416.78 | \$114.38 | \$531.16 | 68 | \$1,732.37 | \$498.14 | \$2,230.51 | 2 | \$67.60 | \$20.00 | \$87.60 | 8 | \$242.84 | \$52.00 | \$294.84 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 96 | \$2,459.59 | \$684.52 | \$3,144.11 | \$2,849.27 | \$294.84 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$125.76) | \$3,018.35 |