

**Credit Card Batch Report**

Round Table on the Square, 132 Courthouse Square Oxford, MS 38655, Pulled: 04/02/2026 08:07:23

Settings: Date Range: 04/01/2026 - 04/01/2026

Date/Time	MasterCard			Visa			Discover			American Express			RefundsOther			Total			Deposit		Open Credit			Estimates										
	#	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						
04/02/2026 00:15	137	\$1,814.85	\$494.00	\$2,308.85	153	\$1,648.90	\$554.20	\$2,203.10	12	\$145.61	\$43.00	\$188.61	14	\$203.32	\$50.00	\$253.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	316	\$3,812.68	\$1,141.20	\$4,953.88	\$4,700.56	\$253.32	0	\$0.00	\$0.00	\$0.00	(\$190.54)	\$4,763.34
<b>TOTALS</b>	<b>137</b>	<b>\$1,814.85</b>	<b>\$494.00</b>	<b>\$2,308.85</b>	<b>153</b>	<b>\$1,648.90</b>	<b>\$554.20</b>	<b>\$2,203.10</b>	<b>12</b>	<b>\$145.61</b>	<b>\$43.00</b>	<b>\$188.61</b>	<b>14</b>	<b>\$203.32</b>	<b>\$50.00</b>	<b>\$253.32</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>316</b>	<b>\$3,812.68</b>	<b>\$1,141.20</b>	<b>\$4,953.88</b>	<b>\$4,700.56</b>	<b>\$253.32</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$190.54)</b>	<b>\$4,763.34</b>