

Credit Card Batch Report

My Favorite Place, 880 N Germantown Parkway Cordova, TN 38018, Pulled: 06/10/2026 11:22:06

Settings: Date Range: 06/01/2026 - 06/10/2026

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
06/01/2026 21:04	10	\$328.77	\$47.83	\$376.60	26	\$1,012.26	\$174.21	\$1,186.47	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$1,341.03	\$222.04	\$1,563.07	\$1,563.07	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$62.52)	\$1,500.55
06/02/2026 20:55	10	\$375.67	\$63.00	\$438.67	27	\$978.62	\$164.50	\$1,143.12	2	\$130.40	\$43.00	\$173.40	4	\$252.48	\$38.21	\$290.69	0	\$0.00	\$0.00	\$0.00	43	\$1,737.17	\$308.71	\$2,045.88	\$1,755.19	\$290.69	0	\$0.00	\$0.00	\$0.00	(\$81.84)	\$1,964.04
06/03/2026 20:56	10	\$294.16	\$39.20	\$333.36	27	\$915.10	\$161.30	\$1,076.40	1	\$47.62	\$0.00	\$47.62	1	\$60.49	\$12.00	\$72.49	0	\$0.00	\$0.00	\$0.00	39	\$1,317.37	\$212.50	\$1,529.87	\$1,457.38	\$72.49	0	\$0.00	\$0.00	\$0.00	(\$61.19)	\$1,468.68
06/04/2026 20:41	9	\$544.39	\$113.00	\$657.39	26	\$1,108.65	\$145.98	\$1,254.63	2	\$91.01	\$25.00	\$116.01	5	\$211.41	\$31.51	\$242.92	0	\$0.00	\$0.00	\$0.00	42	\$1,955.46	\$315.49	\$2,270.95	\$2,028.03	\$242.92	0	\$0.00	\$0.00	\$0.00	(\$90.84)	\$2,180.11
06/05/2026 21:47	17	\$815.04	\$139.31	\$954.35	43	\$2,066.29	\$305.18	\$2,371.47	3	\$153.23	\$21.50	\$174.73	8	\$884.21	\$178.00	\$1,062.21	0	\$0.00	\$0.00	\$0.00	71	\$3,918.77	\$643.99	\$4,562.76	\$3,500.55	\$1,062.21	0	\$0.00	\$0.00	\$0.00	(\$182.51)	\$4,380.25
06/06/2026 21:48	11	\$671.94	\$110.44	\$782.38	37	\$1,981.50	\$324.18	\$2,305.68	3	\$105.00	\$17.00	\$122.00	1	\$71.63	\$15.00	\$86.63	0	\$0.00	\$0.00	\$0.00	52	\$2,830.07	\$466.62	\$3,296.69	\$3,210.06	\$86.63	0	\$0.00	\$0.00	\$0.00	(\$131.87)	\$3,168.82
06/07/2026 20:45	9	\$744.62	\$99.76	\$844.38	12	\$668.71	\$115.49	\$784.20	2	\$97.86	\$6.00	\$103.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$1,511.19	\$221.25	\$1,732.44	\$1,732.44	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$69.30)	\$1,663.14
06/08/2026 20:54	7	\$268.77	\$53.37	\$322.14	16	\$899.13	\$91.99	\$991.12	1	\$13.13	\$3.00	\$16.13	2	\$67.91	\$8.00	\$75.91	0	\$0.00	\$0.00	\$0.00	26	\$1,248.94	\$156.36	\$1,405.30	\$1,329.39	\$75.91	0	\$0.00	\$0.00	\$0.00	(\$56.21)	\$1,349.09
06/09/2026 21:04	11	\$526.75	\$87.10	\$613.85	17	\$737.88	\$120.23	\$858.11	1	\$38.52	\$15.00	\$53.52	3	\$153.35	\$29.01	\$182.36	0	\$0.00	\$0.00	\$0.00	32	\$1,456.50	\$251.34	\$1,707.84	\$1,525.48	\$182.36	0	\$0.00	\$0.00	\$0.00	(\$68.31)	\$1,639.53
<b>TOTALS</b>	<b>94</b>	<b>\$4,570.11</b>	<b>\$753.01</b>	<b>\$5,323.12</b>	<b>231</b>	<b>\$10,368.14</b>	<b>\$1,603.06</b>	<b>\$11,971.20</b>	<b>15</b>	<b>\$676.77</b>	<b>\$130.50</b>	<b>\$807.27</b>	<b>24</b>	<b>\$1,701.48</b>	<b>\$311.73</b>	<b>\$2,013.21</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>364</b>	<b>\$17,316.50</b>	<b>\$2,798.30</b>	<b>\$20,114.80</b>	<b>\$18,101.59</b>	<b>\$2,013.21</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$804.59)</b>	<b>\$19,310.21</b>