

Credit Card Batch Report

Taverna Oceana, , Pulled: 05/20/2026 23:37:07

Settings: Date Range: 05/20/2026 - 05/20/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds/Other			Total			Deposit			Open Credit									
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total					
05/20/2026 22:17	28	\$2,594.10	\$540.07	\$3,134.17	87	\$6,357.73	\$1,187.83	\$7,545.56	3	\$190.23	\$38.52	\$228.75	55	\$5,825.15	\$1,221.93	\$7,047.08	0	\$0.00	\$0.00	\$0.00	\$0.00	173	\$14,967.21	\$2,988.35	\$17,955.56	\$10,908.48	\$7,047.08	0	\$0.00	\$0.00	\$0.00
TOTALS	28	\$2,594.10	\$540.07	\$3,134.17	87	\$6,357.73	\$1,187.83	\$7,545.56	3	\$190.23	\$38.52	\$228.75	55	\$5,825.15	\$1,221.93	\$7,047.08	0	\$0.00	\$0.00	\$0.00	\$0.00	173	\$14,967.21	\$2,988.35	\$17,955.56	\$10,908.48	\$7,047.08	0	\$0.00	\$0.00	\$0.00