

Credit Card Batch Report

Ixtapa Cantina, 349 Main St Woburn, MA01801-5030, Pulled: 05/15/2026 17:37:18

Settings: Date Range: 05/05/2026 - 05/14/2026

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
05/05/2026 23:38	34	\$2,415.65	\$471.49	\$2,887.14	41	\$2,719.18	\$479.16	\$3,198.34	3	\$161.85	\$85.08	\$246.93	9	\$721.53	\$159.11	\$880.64	0	\$0.00	\$0.00	\$0.00	94	\$6,018.21	\$1,194.84	\$7,213.05	\$6,332.41	\$880.64	0	\$0.00	\$0.00	\$0.00
05/07/2026 00:31	10	\$941.09	\$187.41	\$1,128.50	7	\$571.51	\$104.00	\$675.51	1	\$30.50	\$10.00	\$40.50	1	\$74.90	\$4.00	\$78.90	0	\$0.00	\$0.00	\$0.00	19	\$1,618.00	\$305.41	\$1,923.41	\$1,844.51	\$78.90	0	\$0.00	\$0.00	\$0.00
05/09/2026 00:31	24	\$1,201.75	\$203.28	\$1,405.03	30	\$1,941.76	\$360.48	\$2,302.24	2	\$108.97	\$20.00	\$128.97	3	\$163.18	\$24.00	\$187.18	0	\$0.00	\$0.00	\$0.00	59	\$3,415.66	\$607.76	\$4,023.42	\$3,836.24	\$187.18	0	\$0.00	\$0.00	\$0.00
05/10/2026 00:31	13	\$682.32	\$134.00	\$816.32	17	\$1,479.72	\$296.00	\$1,775.72	0	\$0.00	\$0.00	\$0.00	6	\$374.92	\$65.08	\$440.00	0	\$0.00	\$0.00	\$0.00	36	\$2,536.96	\$495.08	\$3,032.04	\$2,592.04	\$440.00	0	\$0.00	\$0.00	\$0.00
05/11/2026 00:31	12	\$782.46	\$177.01	\$959.47	13	\$1,274.12	\$198.39	\$1,472.51	0	\$0.00	\$0.00	\$0.00	1	\$58.85	\$10.00	\$68.85	0	\$0.00	\$0.00	\$0.00	26	\$2,115.43	\$385.40	\$2,500.83	\$2,431.98	\$68.85	0	\$0.00	\$0.00	\$0.00
05/12/2026 00:31	6	\$314.33	\$50.00	\$364.33	11	\$550.36	\$124.85	\$675.21	1	\$57.78	\$20.00	\$77.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$922.47	\$194.85	\$1,117.32	\$1,117.32	\$0.00	0	\$0.00	\$0.00	\$0.00
05/13/2026 00:31	11	\$582.37	\$110.71	\$693.08	11	\$631.60	\$125.84	\$757.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$1,213.97	\$236.55	\$1,450.52	\$1,450.52	\$0.00	0	\$0.00	\$0.00	\$0.00
05/14/2026 00:31	4	\$186.19	\$33.00	\$219.19	7	\$312.54	\$38.76	\$351.30	0	\$0.00	\$0.00	\$0.00	1	\$59.39	\$12.00	\$71.39	0	\$0.00	\$0.00	\$0.00	12	\$558.12	\$83.76	\$641.88	\$570.49	\$71.39	0	\$0.00	\$0.00	\$0.00
05/15/2026 00:31	8	\$370.67	\$81.00	\$451.67	7	\$218.16	\$41.26	\$259.42	0	\$0.00	\$0.00	\$0.00	2	\$176.55	\$16.00	\$192.55	0	\$0.00	\$0.00	\$0.00	17	\$765.38	\$138.26	\$903.64	\$711.09	\$192.55	0	\$0.00	\$0.00	\$0.00
TOTALS	122	\$7,476.83	\$1,447.90	\$8,924.73	144	\$9,698.95	\$1,768.74	\$11,467.69	7	\$359.10	\$135.08	\$494.18	23	\$1,629.32	\$290.19	\$1,919.51	0	\$0.00	\$0.00	\$0.00	303	\$19,164.20	\$3,641.91	\$22,806.11	\$20,886.60	\$1,919.51	0	\$0.00	\$0.00	\$0.00