

Credit Card Detail Report

Marias Cocina Mexicana, 3820 Bridgeport Way W University Place, WA 98466, Pulled: 05/25/2026 20:04:48

Timeframe: Date Range: 05/25/2026 - 05/25/2026 Employee ID: Employee: All Employees Amount and Cardholder: Amount: Cardholder: Last 4: Display Options: Trans ID Invoice ID Date/Time Cardholder Last 4 Issuer Auth Code Batched Employee Online/Offline Base Amt Tip Amt Total Sort By: Trans ID

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
614521902098	133201	05/25/2026 14:59	VALUED CUSTOMER	372993****1001	AMEX	822996	N	Services, Softec	ONLINE	\$0.11	\$0.00	\$0.11
614522800176	133702	05/25/2026 15:29	CARDHOLDER/VISA	414720****9533	VISA	07169D	N	ARREYGUE, Manuel	ONLINE	\$68.30	\$10.00	\$78.30
614522801592	133902	05/25/2026 15:44	CARDHOLDER/VISA	436618****6374	VISA	015348	N	ARREYGUE, Manuel	ONLINE	\$26.65	\$0.00	\$26.65
614522802088	133304	05/25/2026 15:00	VALUED CUSTOMER	372993****1001	AMEX	889431	N	Services, Softec	ONLINE	\$0.11	\$0.00	\$0.11
614522802135	133502	05/25/2026 15:05	VALUED CUSTOMER	372993****1001	AMEX	806234	N	Services, Softec	ONLINE	\$0.22	\$0.00	\$0.22
614522802576	134102	05/25/2026 15:56	CARDHOLDER/VISA	405037****9455	VISA	09723D	N	**TO-GO**, **TO-GO**	ONLINE	\$43.91	\$25.00	\$68.91
614522805922	133403	05/25/2026 15:02	VALUED CUSTOMER	372993****1001	AMEX	809628	N	Services, Softec	ONLINE	\$0.16	\$0.00	\$0.16
614522902352	133602	05/25/2026 15:24	VISA CARDHOLDER	400390****7349	VISA	06913G	N	ARREYGUE, Manuel	ONLINE	\$51.05	\$8.95	\$60.00
614522905371	133802	05/25/2026 15:31	CARDHOLDER/VISA	457431****3731	VISA	719102	N	ARREYGUE, Manuel	ONLINE	\$43.58	\$6.42	\$50.00
614523800936	134802	05/25/2026 16:48	CARDHOLDER/VISA	426684****1413	VISA	04019D	N	ARREYGUE, Manuel	ONLINE	\$53.74	\$10.00	\$63.74
614523802603	134202	05/25/2026 16:00	CARDHOLDER/VISA	416046****4645	VISA	080028	N	ARREYGUE, Manuel	ONLINE	\$37.59	\$10.00	\$47.59
614523803275	135001	05/25/2026 16:57	CARDHOLDER/VISA	414734****0591	VISA	048211	N	**TO-GO**, **TO-GO**	ONLINE	\$42.53	\$6.00	\$48.53
614523901192	134903	05/25/2026 16:52	VALUED CUSTOMER	379233****2000	AMEX	849797	N	Services, Softec	ONLINE	\$2.00	\$0.00	\$2.00
614523905698	134404	05/25/2026 16:05	CARDHOLDER/VISA	427593****8813	VISA	005698	N	E, Gloria	ONLINE	\$19.78	\$6.00	\$25.78
614600803450	135504	05/25/2026 17:18	CARDHOLDER/VISA	443242****0121	VISA	071839	N	E, Gloria	ONLINE	\$58.19	\$20.00	\$78.19
614600804489	136503	05/25/2026 17:50	CARDHOLDER/VISA	410039****1433	VISA	15337D	N	HERNANDEZ, RICARDO	ONLINE	\$31.49	\$5.51	\$37.00
614600804530	136703	05/25/2026 17:57	/	436618****2408	VISA	013392	N	ARREYGUE, Manuel	ONLINE	\$64.24	\$11.68	\$75.92
614600805265	135804	05/25/2026 17:29	CARDHOLDER/VISA	414734****1908	VISA	051471	N	MONTEROSSO, Andrew	ONLINE	\$58.36	\$0.00	\$58.36
614600805402	136602	05/25/2026 17:51	CARDHOLDER/VISA	407890****8134	VISA	033961	N	ARREYGUE, Manuel	ONLINE	\$133.58	\$30.00	\$163.58
614600900671	135302	05/25/2026 17:09		514474****4294	M/C	078802	N	ARREYGUE, Manuel	ONLINE	\$24.73	\$5.00	\$29.73
614600900768	135603	05/25/2026 17:22	CARDHOLDER/VISA	476153****3992	VISA	915212	N	ARREYGUE, Manuel	ONLINE	\$43.85	\$5.00	\$48.85
614600900800	135702	05/25/2026 17:26	CARDHOLDER/VISA	486796****6525	VISA	832288	N	ARREYGUE, Manuel	ONLINE	\$52.97	\$7.03	\$60.00
614600900858	136204	05/25/2026 17:34	CARDHOLDER/VISA	427593****9019	VISA	000858	N	MONTEROSSO, Andrew	ONLINE	\$23.90	\$0.00	\$23.90
614600901266	135203	05/25/2026 17:02	CARDHOLDER/VISA	404644****4341	VISA	025449	N	ARREYGUE, Manuel	ONLINE	\$114.63	\$23.00	\$137.63
614600901601	136602	05/25/2026 17:51	CARDHOLDER/VISA	481583****5048	VISA	165011	N	ARREYGUE, Manuel	ONLINE	\$133.59	\$30.00	\$163.59
614600901642	136804	05/25/2026 17:58	CARDHOLDER/VISA	470132****3160	VISA	165482	N	MONTEROSSO, Andrew	ONLINE	\$93.31	\$6.00	\$99.31
614600903280	135402	05/25/2026 17:10	CARDHOLDER/VISA	434257****4586	VISA	000083	N	ARREYGUE, Manuel	ONLINE	\$49.07	\$5.00	\$54.07
614600903464	136303	05/25/2026 17:39	HENDRICKSON/ DONNA	455671****6889	VISA	903464	N	ARREYGUE, Manuel	ONLINE	\$39.45	\$8.00	\$47.45
614600903498	136401	05/25/2026 17:45	CARDHOLDER/VISA	473622****6420	VISA	262611	N	**TO-GO**, **TO-GO**	ONLINE	\$62.26	\$5.26	\$67.52
614601803829	137004	05/25/2026 18:16	CARDHOLDER/VISA	438857****5853	VISA	08927D	N	MONTEROSSO, Andrew	ONLINE	\$23.08	\$0.00	\$23.08
614601803932	137404	05/25/2026 18:36	CARDHOLDER/VISA	443242****7031	VISA	083619	N	MONTEROSSO, Andrew	ONLINE	\$59.84	\$0.00	\$59.84
614601804695	137304	05/25/2026 18:31	CARDHOLDER/VISA	481583****5048	VISA	163915	N	MONTEROSSO, Andrew	ONLINE	\$28.02	\$0.00	\$28.02
614601805610	137203	05/25/2026 18:27	CARDHOLDER/VISA	414734****0420	VISA	030821	N	ARREYGUE, Manuel	ONLINE	\$70.56	\$10.00	\$80.56
614601901858	137504	05/25/2026 18:37	CARDHOLDER/VISA	441353****0011	VISA	025342	N	MONTEROSSO, Andrew	ONLINE	\$49.67	\$0.00	\$49.67
614601901920	137802	05/25/2026 18:50	CARDHOLDER/VISA	470132****7732	VISA	195200	N	ARREYGUE, Manuel	ONLINE	\$124.52	\$30.00	\$154.52
614601901933	137903	05/25/2026 18:53	CARDHOLDER/VISA	470132****6291	VISA	195333	N	HERNANDEZ, RICARDO	ONLINE	\$40.55	\$0.00	\$40.55
614601902195	137603	05/25/2026 18:39	CARDHOLDER/VISA	478820****0353	VISA	083915	N	HERNANDEZ, RICARDO	ONLINE	\$149.79	\$0.00	\$149.79
614601902209	137701	05/25/2026 18:43	CARDHOLDER/VISA	400022****3572	VISA	563943	N	**TO-GO**, **TO-GO**	ONLINE	\$15.39	\$5.26	\$20.65
614601903638	136903	05/25/2026 18:11		601100****9042	DCVR	02595R	N	ARREYGUE, Manuel	ONLINE	\$68.25	\$14.00	\$82.25
614602800113	138803	05/25/2026 19:28	VALUED CUSTOMER	372763****7002	AMEX	829020	N	HERNANDEZ, RICARDO	ONLINE	\$81.93	\$0.00	\$81.93
614602804873	138503	05/25/2026 19:24	CARDHOLDER/VISA	449210****0026	VISA	082451	N	HERNANDEZ, RICARDO	ONLINE	\$78.80	\$0.00	\$78.80
614602804897	138903	05/25/2026 19:34	CARDHOLDER/VISA	414734****4414	VISA	051561	N	HERNANDEZ, RICARDO	ONLINE	\$49.95	\$0.00	\$49.95
614602804916	139303	05/25/2026 19:42	CARDHOLDER/VISA	410039****6191	VISA	65532D	N	HERNANDEZ, RICARDO	ONLINE	\$43.30	\$0.00	\$43.30
614602805790	138203	05/25/2026 19:12	CARDHOLDER/VISA	451165****6899	VISA	805790	N	ARREYGUE, Manuel	ONLINE	\$82.53	\$11.00	\$93.53
614602805835	138703	05/25/2026 19:26	CARDHOLDER/VISA	414734****5471	VISA	075971	N	ARREYGUE, Manuel	ONLINE	\$69.07	\$8.00	\$77.07
614602805883	139203	05/25/2026 19:41	CARDHOLDER/VISA	427082****8123	VISA	025979	N	HERNANDEZ, RICARDO	ONLINE	\$37.26	\$0.00	\$37.26
614602900005	138302	05/25/2026 19:16	CARDHOLDER/VISA	441353****6668	VISA	025410	N	HERNANDEZ, RICARDO	ONLINE	\$89.40	\$0.00	\$89.40
614602900045	139003	05/25/2026 19:35	CARDHOLDER/VISA	414734****6529	VISA	038021	N	HERNANDEZ, RICARDO	ONLINE	\$42.81	\$0.00	\$42.81
614602902369	138403	05/25/2026 19:23	VALUED CUSTOMER	378337****1003	AMEX	866360	N	ARREYGUE, Manuel	ONLINE	\$108.91	\$21.78	\$130.69
614602903959	139103	05/25/2026 19:36	O'BRIEN/JORDANN	401099****1845	VISA	180495	N	HERNANDEZ, RICARDO	ONLINE	\$61.43	\$0.00	\$61.43
TOTALS										\$2,748.41	\$343.89	\$3,092.30