

Credit Card Batch Report

Round Table on the Square, 132 Courthouse Square Oxford, MS 38655, Pulled: 04/24/2026 08:10:14

Settings: Date Range: 04/23/2026 - 04/23/2026

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	
04/24/2026 01:11	226	\$2,646.37	\$737.80	\$3,384.17	541	\$6,429.93	\$1,819.49	\$8,249.42	50	\$589.24	\$164.50	\$753.74	54	\$846.54	\$208.00	\$1,054.54	0	\$0.00	\$0.00	\$0.00	\$0.00	871	\$10,512.08	\$2,929.79	\$13,441.87	\$12,387.33	\$1,054.54	0	\$0.00	\$0.00	\$0.00	(\$517.00)	\$12,924.87
TOTALS	226	\$2,646.37	\$737.80	\$3,384.17	541	\$6,429.93	\$1,819.49	\$8,249.42	50	\$589.24	\$164.50	\$753.74	54	\$846.54	\$208.00	\$1,054.54	0	\$0.00	\$0.00	\$0.00	\$0.00	871	\$10,512.08	\$2,929.79	\$13,441.87	\$12,387.33	\$1,054.54	0	\$0.00	\$0.00	\$0.00	(\$517.00)	\$12,924.87