

**Credit Card Batch Report**

, 1521 N Main St Fort Worth, TX 76164, Pulled: 04/24/2026 11:36:27

Settings: Date Range: 04/08/2026 - 04/24/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Unapplied 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	#	Trans	Tips	Total
04/10/2026 00:50	8	\$154.94	\$34.00	\$188.94	48	\$1,086.53	\$233.51	\$1,320.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	60	\$1,241.47	\$267.51	\$1,508.98	\$1,508.98	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$3.07	\$0.00	\$3.07
04/11/2026 02:35	24	\$805.25	\$159.00	\$964.25	63	\$2,213.05	\$365.30	\$2,578.35	2	\$74.70	\$11.00	\$85.70	2	\$44.45	\$9.00	\$53.45	0	\$0.00	\$0.00	\$0.00	91	\$3,137.45	\$544.30	\$3,681.75	\$3,628.30	\$53.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/12/2026 02:49	55	\$1,828.52	\$253.54	\$2,082.06	92	\$2,766.18	\$413.27	\$3,179.45	3	\$106.97	\$10.00	\$116.97	1	\$43.74	\$10.00	\$53.74	0	\$0.00	\$0.00	\$0.00	151	\$4,745.41	\$686.81	\$5,432.22	\$5,378.48	\$53.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/14/2026 12:13	27	\$1,086.41	\$184.73	\$1,271.14	54	\$1,895.66	\$209.63	\$2,105.29	2	\$24.34	\$3.00	\$27.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	84	\$3,006.41	\$397.36	\$3,403.77	\$3,403.77	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/15/2026 23:10	10	\$145.76	\$18.98	\$164.74	25	\$520.20	\$115.60	\$635.80	1	\$15.52	\$2.33	\$17.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$681.48	\$136.91	\$818.39	\$818.39	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/17/2026 00:22	11	\$336.30	\$57.40	\$393.70	35	\$851.43	\$171.75	\$1,023.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,187.73	\$229.15	\$1,416.88	\$1,416.88	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/19/2026 02:44	73	\$2,104.46	\$275.34	\$2,379.80	185	\$5,533.81	\$901.50	\$6,435.31	20	\$764.99	\$114.10	\$879.09	2	\$34.25	\$5.00	\$39.25	0	\$0.00	\$0.00	\$0.00	281	\$8,437.51	\$1,295.94	\$9,733.45	\$9,694.20	\$39.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/20/2026 00:25	54	\$1,725.16	\$267.78	\$1,992.94	88	\$2,841.35	\$579.51	\$3,420.86	5	\$156.11	\$18.00	\$174.11	1	\$13.86	\$4.00	\$17.86	0	\$0.00	\$0.00	\$0.00	148	\$4,736.48	\$869.29	\$5,605.77	\$5,587.91	\$17.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/22/2026 23:59	14	\$250.18	\$54.00	\$304.18	42	\$993.17	\$159.87	\$1,153.04	2	\$31.16	\$3.00	\$34.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	58	\$1,274.51	\$216.87	\$1,491.38	\$1,491.38	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/24/2026 01:07	9	\$325.91	\$25.00	\$350.91	44	\$911.67	\$259.84	\$1,171.51	4	\$73.17	\$24.17	\$97.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	58	\$1,310.75	\$309.01	\$1,619.76	\$1,619.76	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>285</b>	<b>\$8,762.89</b>	<b>\$1,329.77</b>	<b>\$10,092.66</b>	<b>676</b>	<b>\$19,613.05</b>	<b>\$3,409.78</b>	<b>\$23,022.83</b>	<b>39</b>	<b>\$1,246.96</b>	<b>\$185.60</b>	<b>\$1,432.56</b>	<b>6</b>	<b>\$136.30</b>	<b>\$28.00</b>	<b>\$164.30</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1014</b>	<b>\$29,759.20</b>	<b>\$4,953.15</b>	<b>\$34,712.35</b>	<b>\$34,548.05</b>	<b>\$164.30</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1</b>	<b>\$3.07</b>	<b>\$0.00</b>	<b>\$3.07</b>