Credit Card Batch Report

Cielito Lindo, 1701 Rock Springs Road Apopka, FL 32712, **Pulled:** 09/09/2026 21:10:56

Settings: Date Range: 09/09/2026 - 09/09/2026

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	# Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
09/09/2026 21:09	4	$179.55	$22.34	$201.89	20	$1,209.92	$167.91	$1,377.83	0	$0.00	$0.00	$0.00	1	$45.38	$10.00	$55.38	0 $0.00	0	$0.00	$0.00	$0.00	25	$1,434.85	$200.25	$1,635.10	$1,579.72	$55.38	0	$0.00	$0.00	$0.00	($52.08)	$1,583.02
TOTALS	**4**	**$179.55**	**$22.34**	**$201.89**	**20**	**$1,209.92**	**$167.91**	**$1,377.83**	**0**	**$0.00**	**$0.00**	**$0.00**	**1**	**$45.38**	**$10.00**	**$55.38**	**0 $0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**25**	**$1,434.85**	**$200.25**	**$1,635.10**	**$1,579.72**	**$55.38**	**0**	**$0.00**	**$0.00**	**$0.00**	**($52.08)**	**$1,583.02**