

**Credit Card Batch Report**

Off the Hook, 5711 N Lagoon Dr Panama City Beach, FL 32408, Pulled: 04/10/2026 05:04:49

Settings: Date Range: 04/07/2026 - 04/09/2026

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
04/08/2026 02:08	36	\$1,865.34	\$271.36	\$2,136.70	82	\$4,069.33	\$572.42	\$4,641.75	8	\$552.60	\$76.00	\$628.60	11	\$727.54	\$84.00	\$811.54	0	\$0.00	\$0.00	\$0.00	137	\$7,214.81	\$1,003.78	\$8,218.59	\$7,407.05	\$811.54	0	\$0.00	\$0.00	\$0.00	(\$239.37)	\$7,979.22
04/09/2026 02:07	27	\$2,439.82	\$321.49	\$2,761.31	75	\$3,740.30	\$659.47	\$4,399.77	4	\$154.69	\$32.00	\$186.69	10	\$572.82	\$101.00	\$673.82	0	\$0.00	\$0.00	\$0.00	116	\$6,907.63	\$1,113.96	\$8,021.59	\$7,347.77	\$673.82	0	\$0.00	\$0.00	\$0.00	(\$233.64)	\$7,787.95
04/10/2026 02:10	34	\$2,447.62	\$283.14	\$2,730.76	117	\$6,461.93	\$907.20	\$7,369.13	7	\$471.90	\$46.20	\$518.10	24	\$1,989.84	\$258.09	\$2,247.93	0	\$0.00	\$0.00	\$0.00	183	\$11,371.29	\$1,494.63	\$12,865.92	\$10,617.99	\$2,247.93	0	\$0.00	\$0.00	\$0.00	(\$374.73)	\$12,491.19
<b>TOTALS</b>	<b>97</b>	<b>\$6,752.78</b>	<b>\$875.99</b>	<b>\$7,628.77</b>	<b>274</b>	<b>\$14,271.56</b>	<b>\$2,139.09</b>	<b>\$16,410.65</b>	<b>19</b>	<b>\$1,179.19</b>	<b>\$154.20</b>	<b>\$1,333.39</b>	<b>45</b>	<b>\$3,290.20</b>	<b>\$443.09</b>	<b>\$3,733.29</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>436</b>	<b>\$25,493.73</b>	<b>\$3,612.37</b>	<b>\$29,106.10</b>	<b>\$25,372.81</b>	<b>\$3,733.29</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$847.74)</b>	<b>\$28,258.36</b>