Credit Card Batch Report

Parkway Pizza, 6325 Minnetonka Blvd St. Louis Park, MN 55416, **Pulled:** 10/27/2026 12:02:32 PM

Settings: Date Range: 10/01/2026 - 10/26/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds		Other			Total				Deposit		Open Credit				Unapplied C	
	#	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	#	Trans	Ti
10/02/2026 02:01	23	$818.75	$124.83	$943.58	70	$2,541.70	$435.18	$2,976.88	3	$108.70	$7.41	$116.11	11	$350.48	$53.60	$404.08	0	$0.00	0	$0.00	$0.00	$0.00	107	$3,819.63	$621.02	$4,440.65	$4,036.57	$404.08	1	$25.67	$0.00	$25.67	0	$0.00	$
10/03/2026 02:01	24	$939.07	$116.47	$1,055.54	96	$4,122.67	$605.06	$4,727.73	4	$135.46	$28.29	$163.75	25	$1,082.61	$207.28	$1,289.89	0	$0.00	0	$0.00	$0.00	$0.00	149	$6,279.81	$957.10	$7,236.91	$5,947.02	$1,289.89	0	$0.00	$0.00	$0.00	0	$0.00	$
10/04/2026 02:01	15	$410.20	$74.41	$484.61	86	$3,258.49	$422.86	$3,681.35	6	$177.18	$25.22	$202.40	16	$682.32	$93.73	$776.05	0	$0.00	0	$0.00	$0.00	$0.00	123	$4,528.19	$616.22	$5,144.41	$4,368.36	$776.05	0	$0.00	$0.00	$0.00	0	$0.00	$
10/05/2026 02:01	18	$832.24	$54.18	$886.42	77	$2,946.03	$353.96	$3,299.99	4	$127.20	$18.10	$145.30	23	$1,135.98	$168.81	$1,304.79	0	$0.00	0	$0.00	$0.00	$0.00	122	$5,041.45	$595.05	$5,636.50	$4,331.71	$1,304.79	0	$0.00	$0.00	$0.00	0	$0.00	$
10/06/2026 02:01	17	$645.51	$129.44	$774.95	54	$1,896.92	$318.74	$2,215.66	5	$143.72	$26.62	$170.34	11	$444.43	$73.11	$517.54	0	$0.00	0	$0.00	$0.00	$0.00	87	$3,130.58	$547.91	$3,678.49	$3,160.95	$517.54	0	$0.00	$0.00	$0.00	0	$0.00	$
10/07/2026 02:01	14	$661.55	$104.10	$765.65	66	$2,514.86	$411.63	$2,926.49	2	$60.66	$9.66	$70.32	7	$448.76	$57.45	$506.21	0	$0.00	0	$0.00	$0.00	$0.00	89	$3,685.83	$582.84	$4,268.67	$3,762.46	$506.21	0	$0.00	$0.00	$0.00	0	$0.00	$
10/08/2026 02:01	13	$469.58	$86.46	$556.04	46	$1,977.10	$334.37	$2,311.47	3	$86.03	$14.90	$100.93	11	$485.96	$71.93	$557.89	0	$0.00	0	$0.00	$0.00	$0.00	73	$3,018.67	$507.66	$3,526.33	$2,968.44	$557.89	2	$212.18	$30.00	$242.18	0	$0.00	$
10/10/2026 02:01	41	$1,356.49	$194.49	$1,550.98	160	$5,877.13	$897.46	$6,774.59	10	$407.33	$54.44	$461.77	45	$2,101.80	$336.62	$2,438.42	0	$0.00	0	$0.00	$0.00	$0.00	256	$9,742.75	$1,483.01	$11,225.76	$8,787.34	$2,438.42	0	$0.00	$0.00	$0.00	1	$2.40	$
10/11/2026 02:01	26	$1,031.12	$128.24	$1,159.36	75	$3,185.94	$356.60	$3,542.54	2	$28.94	$4.79	$33.73	19	$738.93	$112.24	$851.17	0	$0.00	0	$0.00	$0.00	$0.00	122	$4,984.93	$601.87	$5,586.80	$4,735.63	$851.17	0	$0.00	$0.00	$0.00	0	$0.00	$
10/12/2026 02:01	18	$515.53	$71.16	$586.69	48	$1,714.83	$206.93	$1,921.76	3	$80.60	$17.00	$97.60	19	$608.64	$85.92	$694.56	0	$0.00	0	$0.00	$0.00	$0.00	89	$2,919.60	$381.01	$3,300.61	$2,606.05	$694.56	0	$0.00	$0.00	$0.00	0	$0.00	$
10/13/2026 02:01	24	$706.75	$129.31	$836.06	52	$1,772.71	$279.03	$2,051.74	6	$262.77	$46.44	$309.21	6	$201.90	$31.32	$233.22	0	$0.00	0	$0.00	$0.00	$0.00	88	$2,944.13	$486.10	$3,430.23	$3,197.01	$233.22	0	$0.00	$0.00	$0.00	0	$0.00	$
10/14/2026 02:01	18	$438.65	$80.06	$518.71	58	$1,752.54	$289.44	$2,041.98	1	$57.08	$0.00	$57.08	11	$470.57	$85.24	$555.81	0	$0.00	0	$0.00	$0.00	$0.00	88	$2,718.84	$454.74	$3,173.58	$2,617.77	$555.81	0	$0.00	$0.00	$0.00	0	$0.00	$
10/15/2026 02:01	15	$894.16	$123.82	$1,017.98	45	$1,760.77	$269.73	$2,030.50	2	$28.44	$5.56	$34.00	12	$493.71	$77.98	$571.69	0	$0.00	0	$0.00	$0.00	$0.00	76	$3,177.08	$477.09	$3,654.17	$3,082.48	$571.69	0	$0.00	$0.00	$0.00	0	$0.00	$
10/16/2026 02:00	15	$509.23	$86.21	$595.44	62	$2,186.38	$331.30	$2,517.68	2	$73.25	$13.99	$87.24	18	$835.21	$109.99	$945.20	0	$0.00	0	$0.00	$0.00	$0.00	98	$3,604.07	$541.49	$4,145.56	$3,200.36	$945.20	0	$0.00	$0.00	$0.00	1	$32.59	$
10/17/2026 02:00	31	$1,152.97	$156.77	$1,309.74	97	$3,868.15	$606.34	$4,474.49	4	$112.36	$19.21	$131.57	28	$1,599.63	$206.96	$1,806.59	0	$0.00	0	$0.00	$0.00	$0.00	163	$6,733.11	$989.28	$7,722.39	$5,915.80	$1,806.59	0	$0.00	$0.00	$0.00	0	$0.00	$
10/18/2026 02:00	19	$712.59	$86.90	$799.49	68	$2,941.87	$353.59	$3,295.46	9	$360.33	$55.22	$415.55	22	$897.14	$136.95	$1,034.09	0	$0.00	0	$0.00	$0.00	$0.00	118	$4,911.93	$632.66	$5,544.59	$4,510.50	$1,034.09	1	$55.06	$9.87	$64.93	0	$0.00	$
10/19/2026 02:00	16	$577.97	$67.57	$645.54	57	$2,094.42	$285.72	$2,380.14	2	$40.49	$5.12	$45.61	13	$469.87	$71.98	$541.85	0	$0.00	0	$0.00	$0.00	$0.00	88	$3,182.75	$430.39	$3,613.14	$3,071.29	$541.85	1	$23.60	$3.17	$26.77	0	$0.00	$
10/20/2026 02:00	20	$648.28	$157.49	$805.77	46	$1,885.81	$283.04	$2,168.85	4	$108.43	$21.00	$129.43	13	$460.63	$87.41	$548.04	0	$0.00	0	$0.00	$0.00	$0.00	84	$3,103.15	$548.94	$3,652.09	$3,104.05	$548.04	0	$0.00	$0.00	$0.00	1	$97.06	$1
10/21/2026 02:00	17	$517.92	$95.91	$613.83	69	$2,568.98	$365.46	$2,934.44	2	$90.38	$10.49	$100.87	9	$425.32	$74.58	$499.90	0	$0.00	0	$0.00	$0.00	$0.00	97	$3,602.60	$546.44	$4,149.04	$3,649.14	$499.90	0	$0.00	$0.00	$0.00	0	$0.00	$
10/22/2026 02:00	7	$134.60	$23.42	$158.02	46	$1,567.89	$214.31	$1,782.20	5	$218.01	$46.00	$264.01	9	$346.50	$68.63	$415.13	0	$0.00	0	$0.00	$0.00	$0.00	67	$2,267.00	$352.36	$2,619.36	$2,204.23	$415.13	0	$0.00	$0.00	$0.00	0	$0.00	$
10/23/2026 02:00	20	$1,115.24	$132.46	$1,247.70	62	$1,890.15	$309.59	$2,199.74	6	$162.71	$7.19	$169.90	14	$547.65	$90.50	$638.15	0	$0.00	0	$0.00	$0.00	$0.00	102	$3,715.75	$539.74	$4,255.49	$3,617.34	$638.15	1	$389.19	$50.00	$439.19	0	$0.00	$
10/24/2026 02:00	30	$1,119.63	$145.81	$1,265.44	98	$3,485.04	$547.85	$4,032.89	7	$138.85	$28.67	$167.52	31	$1,232.95	$156.67	$1,389.62	0	$0.00	0	$0.00	$0.00	$0.00	168	$5,976.47	$879.00	$6,855.47	$5,465.85	$1,389.62	1	$12.35	$2.47	$14.82	0	$0.00	$
10/25/2026 02:00	25	$838.87	$99.92	$938.79	93	$3,963.75	$552.31	$4,516.06	5	$142.15	$22.24	$164.39	17	$826.19	$88.61	$914.80	0	$0.00	0	$0.00	$0.00	$0.00	140	$5,770.96	$763.08	$6,534.04	$5,619.24	$914.80	1	$47.63	$8.57	$56.20	0	$0.00	$
10/26/2026 02:00	25	$1,134.06	$115.74	$1,249.80	64	$2,136.23	$308.30	$2,444.53	4	$249.88	$40.87	$290.75	12	$542.22	$76.72	$618.94	0	$0.00	0	$0.00	$0.00	$0.00	105	$4,062.39	$541.63	$4,604.02	$3,985.08	$618.94	3	$249.34	$6.56	$255.90	0	$0.00	$
10/27/2026 02:00	17	$488.69	$109.87	$598.56	55	$2,006.30	$341.45	$2,347.75	3	$66.37	$14.00	$80.37	9	$312.92	$51.07	$363.99	0	$0.00	0	$0.00	$0.00	$0.00	85	$2,874.28	$516.39	$3,390.67	$3,026.68	$363.99	0	$0.00	$0.00	$0.00	0	$0.00	$
TOTALS	**508**	**$18,669.65**	**$2,695.04**	**$21,364.69**	**1750**	**$65,916.66**	**$9,680.25**	**$75,596.91**	**104**	**$3,467.32**	**$542.43**	**$4,009.75**	**411**	**$17,742.32**	**$2,675.30**	**$20,417.62**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**2784**	**$105,795.95**	**$15,593.02**	**$121,388.97**	**$100,971.35**	**$20,417.62**	**11**	**$1,015.02**	**$110.64**	**$1,125.66**	**3**	**$132.05**	**$1**