

**Credit Card Detail Report**

Tremont On Main, 20-26 W Main St Marshalltown, IA 50158, Pulled: 04/16/2026 20:35:34

Timeframe: Date Range: 02/12/2026 - 02/16/2026 Employee ID: Employee:All Employees Amount and Cardholder: Amount: Cardholder: Last 4: Display Options: Trans ID Invoice ID Date/Time Cardholder Last 4 Issuer Auth Code Batched Employee Online/Offline Base Amt Tip Amt Total Sort By: Trans ID Profit Center:All Profit Centers

Trans ID	Invoice ID	Date/Time	Cardholder	Last 4	Issuer	Auth Code	Batched	Employee	Online/Offline	Base Amt	Tip Amt	Total
000000000004	329301	02/12/2026 10:45		XXXXXX*****7153	DCVR	DECLIN	Y	Purchase, Amy	OFFLINE-BATCHED	\$25.04	\$5.00	\$30.04
000000000005	329401	02/12/2026 10:49	HARTWIG/WAYNE	XXXXXX*****4781	VISA	DECLIN	Y	Purchase, Amy	OFFLINE-BATCHED	\$19.93	\$4.00	\$23.93
000000000014	330701	02/12/2026 18:32	CARDHOLDER/VISA	XXXXXX*****6878	VISA	DECLIN	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$96.66	\$20.00	\$116.66
000000000015	330903	02/12/2026 18:46	CARDHOLDER/VISA	XXXXXX*****2874	VISA	DECLIN	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$106.78	\$25.00	\$131.78
000000000035	334702	02/13/2026 12:34	CARDHOLDER/VISA	XXXXXX*****2742	VISA	DECLIN	Y	Rangel, Monica	OFFLINE-BATCHED	\$57.26	\$10.00	\$67.26
000000000036	334802	02/13/2026 12:41	CARDHOLDER/VISA	XXXXXX*****3928	VISA	DECLIN	Y	Rangel, Monica	OFFLINE-BATCHED	\$39.51	\$8.00	\$47.51
000000000065	336702	02/13/2026 13:50		XXXXXX*****1281	M/C	DECLIN	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$18.37	\$3.00	\$21.37
000000000069	337102	02/13/2026 13:56	CARDHOLDER/VISA	XXXXXX*****7130	VISA	DECLIN	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$46.19	\$10.00	\$56.19
000000000081	337401	02/13/2026 18:21	CARDHOLDER/VISA	XXXXXX*****5108	VISA	DECLIN	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$130.76	\$25.00	\$155.76
000000000083	337601	02/13/2026 18:45		XXXXXX*****0766	M/C	DECLIN	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$75.68	\$16.00	\$91.68
000000000084	337801	02/13/2026 19:04	CARDHOLDER/VISA	XXXXXX*****2117	VISA	DECLIN	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$58.88	\$11.00	\$69.88
000000000087	338103	02/13/2026 19:30	CARDHOLDER/VISA	XXXXXX*****6831	VISA	DECLIN	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$97.93	\$12.07	\$110.00
000000000103	339302	02/14/2026 08:34	CARDHOLDER/VISA	XXXXXX*****8054	VISA	DECLIN	Y	Purchase, Amy	OFFLINE-BATCHED	\$32.78	\$10.22	\$43.00
000000000104	339902	02/14/2026 10:04	MADSEN/STEVE	XXXXXX*****5226	M/C	OFFLIN	Y	Purchase, Amy	OFFLINE-BATCHED	\$84.75	\$11.18	\$95.93
000000000107	340302	02/14/2026 10:34		XXXXXX*****2988	VISA	DECLIN	Y	Purchase, Amy	OFFLINE-BATCHED	\$8.91	\$2.27	\$11.18
000000000112	341802	02/14/2026 12:00	DESOTEL/BECKHAM	XXXXXX*****2697	M/C	DECLIN	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$29.39	\$7.00	\$36.39
000000000124	342301	02/14/2026 18:04	CARDHOLDER/VISA	XXXXXX*****9540	VISA	DECLIN	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$218.11	\$40.00	\$258.11
000000000139	344101	02/14/2026 20:19	DEVICK/TEDD	XXXXXX*****1106	M/C	OFFLIN	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$100.00	\$20.00	\$120.00
000000000142	344301	02/14/2026 20:42	DAVIS/ KENNETH	XXXXXX*****2451	VISA	DECLIN	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$107.39	\$15.00	\$122.39
000000000143	344401	02/14/2026 20:45		XXXXXX*****5067	M/C	DECLIN	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$113.51	\$25.00	\$138.51
000000000157	345103	02/14/2026 21:28	CARDHOLDER/VISA	XXXXXX*****8011	VISA	DECLIN	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$198.08	\$0.00	\$198.08
000000000162	345601	02/14/2026 21:45		XXXXXX*****5767	M/C	DECLIN	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$99.04	\$25.00	\$124.04
000000000198	349002	02/16/2026 13:18	CARDHOLDER/VISA	XXXXXX*****3228	VISA	DECLIN	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$14.42	\$3.00	\$17.42
604314801189	327702	02/12/2026 08:49	NABLO/ CHAD A	446613*****6671	VISA	503823	Y	Purchase, Amy	ONLINE	\$30.50	\$5.00	\$35.50
604314804700	327602	02/12/2026 08:34	CARDHOLDER/VISA	446542*****8054	VISA	012845	Y	Purchase, Amy	ONLINE	\$31.06	\$10.00	\$41.06
604319800536	328601	02/12/2026 10:06		XXXXXX*****2649	M/C	57459P	Y	Purchase, Amy	OFFLINE-BATCHED	\$18.31	\$4.00	\$22.31
604319800539	329902	02/12/2026 13:40		XXXXXXXXXXXX5165	OTHER	00343Z	Y	Purchase, Amy	OFFLINE-BATCHED	\$79.63	\$0.00	\$79.63
604319801951	329701	02/12/2026 11:00		XXXXXX*****2616	VISA	012705	Y	Purchase, Amy	OFFLINE-BATCHED	\$30.24	\$0.00	\$30.24
604319900830	328701	02/12/2026 10:13	CARDHOLDER/VISA	XXXXXX*****5358	VISA	312134	Y	Purchase, Amy	OFFLINE-BATCHED	\$6.68	\$3.32	\$10.00
604319900831	328801	02/12/2026 10:26	CARDHOLDER/VISA	XXXXXX*****8665	VISA	059452	Y	Purchase, Amy	OFFLINE-BATCHED	\$31.67	\$0.00	\$31.67
604410802255	331101	02/12/2026 19:19	VALUED CUSTOMER	XXXXXX*****1008	AMEX	811103	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$41.18	\$8.00	\$49.18
604410900775	331001	02/12/2026 19:14		XXXXXX*****9146	M/C	900775	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$120.19	\$0.00	\$120.19
604510801621	334102	02/13/2026 12:28	SCHULER/JOHN C	XXXXXX*****0660	M/C	113411	Y	Rangel, Monica	OFFLINE-BATCHED	\$34.78	\$10.00	\$44.78
604510802127	332802	02/13/2026 10:49	CARDHOLDER/VISA	XXXXXX*****5904	VISA	034170	Y	Rangel, Monica	OFFLINE-BATCHED	\$18.31	\$4.69	\$23.00
604510802129	334002	02/13/2026 12:27	CARDHOLDER/VISA	XXXXXX*****8054	VISA	014371	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$33.39	\$10.00	\$43.39
604510802130	336002	02/13/2026 13:02	CARDHOLDER/VISA	XXXXXX*****2340	VISA	049470	Y	Rangel, Monica	OFFLINE-BATCHED	\$35.06	\$0.00	\$35.06
604510803621	331302	02/13/2026 07:57	CARDHOLDER/VISA	XXXXXX*****9834	VISA	010814	Y	Rangel, Monica	OFFLINE-BATCHED	\$38.29	\$10.00	\$48.29
604510803622	332702	02/13/2026 10:15	MCKEE/JENNA	XXXXXX*****0406	VISA	192167	Y	Rangel, Monica	OFFLINE-BATCHED	\$175.68	\$35.00	\$210.68
604510803623	332902	02/13/2026 11:20		XXXXXX*****1554	M/C	82078Z	Y	Rangel, Monica	OFFLINE-BATCHED	\$34.95	\$2.00	\$36.95
604510803624	333202	02/13/2026 11:34	CARDHOLDER/VISA	XXXXXX*****3505	VISA	014734	Y	Rangel, Monica	OFFLINE-BATCHED	\$21.43	\$5.00	\$26.43
604510803625	333302	02/13/2026 11:58	CARDHOLDER/VISA	XXXXXX*****8292	VISA	061773	Y	Rangel, Monica	OFFLINE-BATCHED	\$38.40	\$8.00	\$46.40
604510803626	335002	02/13/2026 12:44		XXXXXX*****5955	M/C	04607Z	Y	Rangel, Monica	OFFLINE-BATCHED	\$30.89	\$0.00	\$30.89
604510803627	335302	02/13/2026 12:48		XXXXXX*****9740	M/C	80362Z	Y	Rangel, Monica	OFFLINE-BATCHED	\$12.52	\$3.00	\$15.52
604510803628	336102	02/13/2026 13:03	VALUED CUSTOMER	XXXXXX*****1006	AMEX	845251	Y	Rangel, Monica	OFFLINE-BATCHED	\$35.51	\$8.00	\$43.51
604510803629	336302	02/13/2026 13:07	VALUED CUSTOMER	XXXXXX*****1320	AMEX	86872Z	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$128.98	\$25.79	\$154.77

604510803630	336902	02/13/2026 13:51		XXXXXX*****5347	M/C	96868P	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$15.86	\$3.00	\$18.86
604510803631	337002	02/13/2026 13:54		XXXXXX*****8543	DCVR	01421P	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$32.83	\$6.00	\$38.83
604510900091	331202	02/13/2026 07:28	ALMANZA/ ROBERTO E	XXXXXX*****8990	VISA	770060	Y	Rangel, Monica	OFFLINE-BATCHED	\$21.84	\$0.00	\$21.84
604510900092	331702	02/13/2026 08:30	CARDHOLDER/VISA	XXXXXX*****6831	VISA	404110	Y	Rangel, Monica	OFFLINE-BATCHED	\$35.51	\$0.00	\$35.51
604510900093	331902	02/13/2026 09:19		XXXXXX*****0489	DCVR	01404P	Y	Rangel, Monica	OFFLINE-BATCHED	\$26.61	\$5.00	\$31.61
604510900095	335702	02/13/2026 13:00		XXXXXX*****0736	M/C	900095	Y	Rangel, Monica	OFFLINE-BATCHED	\$12.52	\$5.00	\$17.52
604510900096	336202	02/13/2026 13:05	CARDHOLDER/VISA	XXXXXX*****5025	VISA	019337	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$33.06	\$6.00	\$39.06
604510900097	336802	02/13/2026 13:51	VALUED CUSTOMER	XXXXXX*****1001	AMEX	817739	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$23.93	\$5.00	\$28.93
604510900098	337201	02/13/2026 18:14	CARDHOLDER/VISA	XXXXXX*****6663	VISA	014844	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$51.09	\$10.00	\$61.09
604510900100	338801	02/13/2026 20:33	CARDHOLDER/VISA	XXXXXX*****8870	VISA	072591	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$144.67	\$30.00	\$174.67
604510901236	335502	02/13/2026 12:55	MILLER/LYNETTE	XXXXXX*****9146	VISA	043794	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$47.86	\$12.14	\$60.00
604510901237	337501	02/13/2026 18:38		XXXXXX*****5958	M/C	317152	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$71.77	\$28.23	\$100.00
604510901240	338001	02/13/2026 19:09	CARDHOLDER/VISA	XXXXXX*****3884	VISA	072472	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$101.16	\$20.00	\$121.16
604510903235	332202	02/13/2026 09:33		XXXXXX*****8630	M/C	03813P	Y	Rangel, Monica	OFFLINE-BATCHED	\$32.28	\$0.00	\$32.28
604510903236	333402	02/13/2026 12:03	MCKIBBEN/JAMES W	XXXXXX*****4404	VISA	004172	Y	Rangel, Monica	OFFLINE-BATCHED	\$18.37	\$2.00	\$20.37
604510903237	333502	02/13/2026 12:05		XXXXXX*****5994	M/C	220899	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$13.36	\$0.00	\$13.36
604510903238	337901	02/13/2026 19:05	CARDHOLDER/VISA	XXXXXX*****0381	VISA	404120	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$54.43	\$20.00	\$74.43
604510903239	338201	02/13/2026 19:44	VALUED CUSTOMER	XXXXXX*****1008	AMEX	856343	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$174.39	\$37.00	\$211.39
604510903240	338601	02/13/2026 20:25		XXXXXX*****0724	M/C	07202E	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$143.00	\$20.00	\$163.00
604610800121	341502	02/14/2026 11:31	CARDHOLDER/VISA	XXXXXX*****2271	VISA	015015	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$26.00	\$0.00	\$26.00
604610800123	341902	02/14/2026 13:38		XXXXXX*****8051	M/C	04110P	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$35.06	\$6.00	\$41.06
604610800124	342401	02/14/2026 18:29	CARDHOLDER/VISA	XXXXXX*****1167	VISA	04297D	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$169.15	\$40.00	\$209.15
604610800126	343501	02/14/2026 19:37	CARDHOLDER/VISA	XXXXXX*****5653	VISA	032807	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$204.76	\$25.00	\$229.76
604610800129	345401	02/14/2026 21:32	CARDHOLDER/VISA	XXXXXX*****5500	VISA	07004C	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$106.80	\$45.00	\$151.80
604610800130	345503	02/14/2026 21:35		XXXXXX*****3173	DCVR	01555P	Y	Rangel, Monica	OFFLINE-BATCHED	\$60.10	\$15.00	\$75.10
604610800132	346201	02/14/2026 22:18	CARDHOLDER/VISA	XXXXXX*****0018	VISA	024407	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$287.30	\$40.00	\$327.30
604610802562	341402	02/14/2026 11:29	CARDHOLDER/VISA	XXXXXX*****4781	VISA	03810D	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$27.82	\$5.00	\$32.82
604610802563	342601	02/14/2026 18:41	CARDHOLDER/VISA	XXXXXX*****4781	VISA	04414D	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$172.49	\$30.00	\$202.49
604610802564	342804	02/14/2026 18:53	CARDHOLDER/VISA	XXXXXX*****0699	VISA	023572	Y	Purchase, Amy	OFFLINE-BATCHED	\$5.01	\$0.00	\$5.01
604610802565	343101	02/14/2026 19:22	CARDHOLDER/VISA	XXXXXX*****7100	VISA	04704D	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$146.89	\$30.00	\$176.89
604610802566	343901	02/14/2026 20:11	CARDHOLDER/VISA	XXXXXX*****2048	VISA	015718	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$175.27	\$35.00	\$210.27
604610803996	342701	02/14/2026 18:52	DOES/ AUBREY J	XXXXXX*****6912	VISA	013585	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$114.62	\$25.38	\$140.00
604610803997	343201	02/14/2026 19:22	CARDHOLDER/VISA	XXXXXX*****5030	VISA	04758D	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$139.10	\$28.00	\$167.10
604610803998	344101	02/14/2026 20:20	CARDHOLDER/VISA	XXXXXX*****7215	VISA	329721	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$34.65	\$20.00	\$54.65
604610803999	344603	02/14/2026 20:54		XXXXXX*****8467	DCVR	01526P	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$51.35	\$23.65	\$75.00
604610900424	340002	02/14/2026 10:05	CARDHOLDER/VISA	XXXXXX*****7857	VISA	124828	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$40.62	\$6.00	\$46.62
604610900425	340202	02/14/2026 10:31	BAILEY/ DONALD L	XXXXXX*****5823	VISA	627392	Y	Purchase, Amy	OFFLINE-BATCHED	\$15.53	\$0.00	\$15.53
604610900426	341202	02/14/2026 11:05	CARDHOLDER/VISA	XXXXXX*****1964	VISA	03743C	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$53.98	\$10.00	\$63.98
604610900427	342201	02/14/2026 17:35	CARDHOLDER/VISA	XXXXXX*****7509	VISA	015724	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$152.46	\$30.00	\$182.46
604610900428	342501	02/14/2026 18:41	CARDHOLDER/VISA	XXXXXX*****1964	VISA	04357C	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$112.95	\$20.00	\$132.95
604610900429	342904	02/14/2026 19:12	CARDHOLDER/VISA	XXXXXX*****1998	VISA	629134	Y	Purchase, Amy	OFFLINE-BATCHED	\$219.78	\$30.00	\$249.78
604610900431	344703	02/14/2026 20:54	CARDHOLDER/VISA	XXXXXX*****6227	VISA	015442	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$119.07	\$20.39	\$139.46
604610901654	339202	02/14/2026 08:23	CARDHOLDER/VISA	XXXXXX*****5817	VISA	040828	Y	Purchase, Amy	OFFLINE-BATCHED	\$13.31	\$4.00	\$17.31
604610901656	341702	02/14/2026 11:59	CARDHOLDER/VISA	XXXXXX*****8707	VISA	845064	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$34.39	\$5.00	\$39.39
604610901657	343001	02/14/2026 19:15	CARDHOLDER/VISA	XXXXXX*****9672	VISA	04635D	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$161.36	\$40.00	\$201.36
604610901658	343703	02/14/2026 19:49		XXXXXX*****2422	M/C	901658	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$164.70	\$20.00	\$184.70
604610901659	344201	02/14/2026 20:42		XXXXXX*****2959	M/C	01534P	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$141.89	\$25.00	\$166.89
604610901660	344801	02/14/2026 21:03	CARDHOLDER/VISA	XXXXXX*****8007	VISA	056281	Y	Tafolla, Kayla	OFFLINE-BATCHED	\$56.83	\$22.00	\$78.83
604610901661	345003	02/14/2026		XXXXXX*****5933	M/C	56710P	Y	Rangel, Monica	OFFLINE-BATCHED	\$121.86	\$24.00	\$145.86

604610901662	345203	02/14/2026 21:31		XXXXXX*****4550	M/C	06899P	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$143.56	\$10.00	\$153.56
604610904695	343801	02/14/2026 19:52	CARDHOLDER/VISA	XXXXXX*****5665	VISA	06184D	Y	Castillo, Arisbeth	OFFLINE-BATCHED	\$73.45	\$13.50	\$86.95
604610904696	345301	02/14/2026 21:31	CARDHOLDER/VISA	XXXXXX*****3617	VISA	826147	Y	Tellez Garcia, Anahi	OFFLINE-BATCHED	\$171.85	\$20.00	\$191.85
604720800532	347702	02/16/2026 11:23	CARDHOLDER/VISA	XXXXXX*****4398	VISA	06446D	Y	Rangel, Monica	OFFLINE-BATCHED	\$35.61	\$8.39	\$44.00
604720800533	349202	02/16/2026 13:19		XXXXXX*****1281	M/C	06972P	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$15.86	\$3.00	\$18.86
604720801180	346302	02/16/2026 09:01	CARDHOLDER/VISA	XXXXXX*****8178	VISA	06259D	Y	Rangel, Monica	OFFLINE-BATCHED	\$18.37	\$10.00	\$28.37
604720803021	346502	02/16/2026 09:15	CARDHOLDER/VISA	XXXXXX*****0119	VISA	06321D	Y	Rangel, Monica	OFFLINE-BATCHED	\$38.85	\$5.00	\$43.85
604720803022	346802	02/16/2026 10:10	CARDHOLDER/VISA	XXXXXX*****1440	VISA	691212	Y	Rangel, Monica	OFFLINE-BATCHED	\$19.93	\$4.00	\$23.93
604720900417	347902	02/16/2026 11:46		XXXXXX*****1331	M/C	06519Z	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$31.44	\$8.56	\$40.00
604720900419	348002	02/16/2026 11:53	CARDHOLDER/VISA	XXXXXX*****9486	VISA	900419	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$52.86	\$11.00	\$63.86
604720900420	348102	02/16/2026 12:06	CARDHOLDER/VISA	XXXXXX*****1096	VISA	241141	Y	Rangel, Monica	OFFLINE-BATCHED	\$18.87	\$3.00	\$21.87
604720900421	348302	02/16/2026 12:17		XXXXXX*****3319	VISA	015862	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$31.16	\$10.00	\$41.16
604720900423	348902	02/16/2026 13:18	CARDHOLDER/VISA	XXXXXX*****5524	VISA	06846D	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$14.42	\$5.00	\$19.42
604720901696	348202	02/16/2026 12:06	CARDHOLDER/VISA	XXXXXX*****6302	VISA	416123	Y	Rangel, Monica	OFFLINE-BATCHED	\$15.53	\$5.00	\$20.53
604720901698	349302	02/16/2026 13:19	VALUED CUSTOMER	XXXXXX*****1001	AMEX	890938	Y	Schnathorst, Kim	OFFLINE-BATCHED	\$12.52	\$3.00	\$15.52
<b>TOTALS</b>										<b>\$7,720.94</b>	<b>\$1,412.78</b>	<b>\$9,133.72</b>