

Credit Card Batch Report

Schooner's Seafood House, 3560 N Ponce De Leon Blvd St. Augustine, FL 32084, Pulled: 08/10/2026 01:16:26

Settings: Date Range: 08/09/2026 - 08/09/2026

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
08/09/2026 14:09	3	\$38.18	\$9.00	\$47.18	11	\$241.35	\$81.32	\$322.67	0	\$0.00	\$0.00	\$0.00	1	\$23.32	\$4.00	\$27.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$302.85	\$94.32	\$397.17	\$369.85	\$27.32	0	\$0.00	\$0.00	\$0.00	(\$15.85)	\$381.32
TOTALS	3	\$38.18	\$9.00	\$47.18	11	\$241.35	\$81.32	\$322.67	0	\$0.00	\$0.00	\$0.00	1	\$23.32	\$4.00	\$27.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$302.85	\$94.32	\$397.17	\$369.85	\$27.32	0	\$0.00	\$0.00	\$0.00	(\$15.85)	\$381.32