

Credit Card Batch Report

Round Table on the Square, 132 Courthouse Square Oxford, MS 38655, Pulled: 04/05/2026 08:10:02

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

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	
04/04/2026 23:26	27	\$330.75	\$83.45	\$414.20	83	\$961.74	\$255.35	\$1,217.09	3	\$28.09	\$8.00	\$36.09	8	\$101.96	\$40.80	\$142.76	0	\$0.00	0	\$0.00	\$0.00	121	\$1,422.54	\$387.60	\$1,810.14	\$1,667.38	\$142.76	0	\$0.00	\$0.00	\$0.00	(\$69.62)	\$1,740.52
TOTALS	27	\$330.75	\$83.45	\$414.20	83	\$961.74	\$255.35	\$1,217.09	3	\$28.09	\$8.00	\$36.09	8	\$101.96	\$40.80	\$142.76	0	\$0.00	0	\$0.00	\$0.00	121	\$1,422.54	\$387.60	\$1,810.14	\$1,667.38	\$142.76	0	\$0.00	\$0.00	\$0.00	(\$69.62)	\$1,740.52