

Credit Card Batch Report

Round Table on the Square, 132 Courthouse Square Oxford, MS 38655, Pulled: 04/28/2026 08:11:04

Settings: Date Range: 04/27/2026 - 04/27/2026

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			
04/27/2026 23:13	32	\$293.38	\$99.00	\$392.38	47	\$334.10	\$134.20	\$468.30	3	\$34.32	\$8.00	\$42.32	2	\$44.72	\$13.00	\$57.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	84	\$706.52	\$254.20	\$960.72	\$903.00	\$57.72	0	\$0.00	\$0.00	(\$36.95)	\$923.77
TOTALS	32	\$293.38	\$99.00	\$392.38	47	\$334.10	\$134.20	\$468.30	3	\$34.32	\$8.00	\$42.32	2	\$44.72	\$13.00	\$57.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	84	\$706.52	\$254.20	\$960.72	\$903.00	\$57.72	0	\$0.00	\$0.00	(\$36.95)	\$923.77