



Fairview Fresh Deli Donut  
 2203 Fairview Blvd  
 FAIRVIEW TN 37062  
 615-594-0929

**Settlement Summary Report**

**Net Amount : \$2,068.72**

EPI: 2211982467

Batch#: 398

Mode: **Auto Switch**

07/29/2023 17:15:11

Sale Volume <b>\$1,883.20</b>	Batch Count <b>134</b>	Non-Cash Adjust <b>\$74.33</b>	Tip <b>\$111.19</b>
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**Detailed Report**

Tran No	Type	RRN #	Date and Time	Base Amount	Tip Amount	Tax Amount	Custom Fee	Net Amount	Card	Additional
<b>1</b>	SALE	321010002752	07/29/2023 05:26:40	<b>\$13.49</b>	\$2.00	-	\$0.53	<b>\$16.02</b>	XXXX 1456 / Visa	-
<b>2</b>	SALE	321010170500	07/29/2023 05:29:57	<b>\$3.16</b>	\$2.00	-	\$0.12	<b>\$5.28</b>	XXXX 1583 / MasterCard	-
<b>3</b>	SALE	321010166548	07/29/2023 05:36:18	<b>\$8.59</b>	-	-	\$0.34	<b>\$8.93</b>	XXXX 9386 / MasterCard	-
<b>4</b>	SALE	321010665640	07/29/2023 05:42:50	<b>\$40.61</b>	-	-	\$1.60	<b>\$42.21</b>	XXXX 2820 / Visa	-
<b>5</b>	SALE	321010831798	07/29/2023 05:47:15	<b>\$10.17</b>	-	-	\$0.40	<b>\$10.57</b>	XXXX 5170 / MasterCard	-
<b>6</b>	SALE	321011170506	07/29/2023 06:00:41	<b>\$10.69</b>	-	-	\$0.42	<b>\$11.11</b>	XXXX 2259 / Visa	-
<b>7</b>	SALE	321011002758	07/29/2023 06:04:02	<b>\$18.95</b>	\$4.00	-	\$0.75	<b>\$23.70</b>	XXXX 9239 / Visa	-
<b>8</b>	SALE	321011332053	07/29/2023 06:05:51	<b>\$15.89</b>	-	-	\$0.63	<b>\$16.52</b>	XXXX 9720 / Visa	-
<b>9</b>	SALE	321011501542	07/29/2023 06:13:38	<b>\$7.21</b>	-	-	\$0.28	<b>\$7.49</b>	XXXX 0387 / MasterCard	-
<b>10</b>	SALE	321011333885	07/29/2023 06:16:22	<b>\$28.94</b>	-	-	\$1.14	<b>\$30.08</b>	XXXX 7230 / MasterCard	-
<b>11</b>	SALE	321011002760	07/29/2023 06:25:29	<b>\$10.50</b>	\$1.00	-	\$0.41	<b>\$11.91</b>	XXXX 9723 / Visa	-
<b>12</b>	SALE	321011665655	07/29/2023 06:34:02	<b>\$11.13</b>	-	-	\$0.44	<b>\$11.57</b>	XXXX 9452 / Visa	-
<b>13</b>	SALE	321011333890	07/29/2023 06:39:34	<b>\$18.78</b>	\$2.00	-	\$0.74	<b>\$21.52</b>	XXXX 2233 / Visa	-
<b>14</b>	SALE	321011000081	07/29/2023 06:41:19	<b>\$26.54</b>	-	-	\$1.05	<b>\$27.59</b>	XXXX 8741 / Visa	-
<b>15</b>	SALE	321011831805	07/29/2023 06:43:12	<b>\$26.98</b>	-	-	\$1.07	<b>\$28.05</b>	XXXX 2648 / Visa	-
<b>16</b>	SALE	321011003789	07/29/2023 06:51:55	<b>\$20.01</b>	\$1.00	-	\$0.79	<b>\$21.80</b>	XXXX 2887 / Visa	-
<b>17</b>	SALE	321011332061	07/29/2023 06:56:05	<b>\$26.98</b>	\$1.00	-	\$1.07	<b>\$29.05</b>	XXXX 0631 / MasterCard	-
<b>18</b>	SALE	321012832631	07/29/2023 07:07:20	<b>\$9.84</b>	-	-	\$0.39	<b>\$10.23</b>	XXXX 5085 / Visa	-
<b>19</b>	SALE	321012831814	07/29/2023 07:08:22	<b>\$7.12</b>	-	-	\$0.28	<b>\$7.40</b>	XXXX 2561 / Visa	-

20	SALE	321012834696	07/29/2023 07:09:49	\$30.30	-	-	\$1.20	\$31.50	XXXX 5160 / Visa	-
21	SALE	321012831816	07/29/2023 07:11:10	\$7.87	-	-	\$0.31	\$8.18	XXXX 0541 / Visa	-
22	SALE	321012166570	07/29/2023 07:14:30	\$18.84	-	-	\$0.74	\$19.58	XXXX 4275 / Visa	-
23	SALE	321012333903	07/29/2023 07:16:27	\$15.97	-	-	\$0.63	\$16.60	XXXX 3356 / Visa	-
24	SALE	321012166572	07/29/2023 07:18:58	\$6.01	-	-	\$0.24	\$6.25	XXXX 5659 / Visa	-
25	SALE	321012832637	07/29/2023 07:20:22	\$25.13	\$4.00	-	\$0.99	\$30.12	XXXX 9545 / Visa	-
26	SALE	321012665668	07/29/2023 07:27:32	\$5.52	-	-	\$0.22	\$5.74	XXXX 1416 / Visa	-
27	SALE	321012501556	07/29/2023 07:29:55	\$14.54	-	-	\$0.57	\$15.11	XXXX 0196 / Visa	-
28	SALE	321012333913	07/29/2023 07:31:40	\$13.49	-	-	\$0.53	\$14.02	XXXX 9346 / Visa	-
29	SALE	321012332081	07/29/2023 07:33:57	\$5.67	\$2.00	-	\$0.22	\$7.89	XXXX 6859 / Visa	-
30	SALE	321012167625	07/29/2023 07:39:03	\$12.23	-	-	\$0.48	\$12.71	XXXX 6572 / MasterCard	-
31	SALE	321012665674	07/29/2023 07:44:11	\$21.80	\$2.00	-	\$0.86	\$24.66	XXXX 3093 / Visa	-
32	SALE	321012832649	07/29/2023 07:45:29	\$4.92	-	-	\$0.19	\$5.11	XXXX 4389 / Visa	-
33	SALE	321012002779	07/29/2023 07:46:55	\$16.61	-	-	\$0.66	\$17.27	XXXX 3894 / Visa	-
34	SALE	321012002781	07/29/2023 07:47:47	\$8.06	-	-	\$0.32	\$8.38	XXXX 6238 / MasterCard	-
35	SALE	321012166584	07/29/2023 07:50:18	\$17.04	-	-	\$0.67	\$17.71	XXXX 8586 / MasterCard	-
36	SALE	321012501563	07/29/2023 07:51:45	\$10.95	\$2.00	-	\$0.43	\$13.38	XXXX 2754 / Discover	-
37	SALE	321012500630	07/29/2023 07:54:47	\$22.43	\$1.00	-	\$0.89	\$24.32	XXXX 5562 / Visa	-
38	SALE	321012166588	07/29/2023 07:57:14	\$17.56	-	-	\$0.69	\$18.25	XXXX 6147 / Visa	-
39	SALE	321013832656	07/29/2023 08:00:02	\$13.49	\$2.00	-	\$0.53	\$16.02	XXXX 2372 / Visa	-
40	SALE	321013167630	07/29/2023 08:01:16	\$17.15	-	-	\$0.68	\$17.83	XXXX 9758 / Visa	-
41	SALE	321013669649	07/29/2023 08:03:26	\$9.86	-	-	\$0.39	\$10.25	XXXX 4818 / Visa	-
42	SALE	321013333927	07/29/2023 08:06:09	\$10.93	-	-	\$0.43	\$11.36	XXXX 4523 / Visa	-
43	SALE	321013002791	07/29/2023 08:08:11	\$15.51	\$2.00	-	\$0.61	\$18.12	XXXX 9391 / Visa	-
44	SALE	321013167639	07/29/2023 08:10:33	\$13.49	\$2.02	-	\$0.53	\$16.04	XXXX 9386 / Visa	-
45	SALE	321013834738	07/29/2023 08:12:33	\$19.06	-	-	\$0.75	\$19.81	XXXX 0297 / Visa	-
46	SALE	321013669659	07/29/2023 08:16:23	\$16.38	-	-	\$0.65	\$17.03	XXXX 8950 / Visa	-
47	SALE	321013832671	07/29/2023	\$7.12	-	-	\$0.28	\$7.40	XXXX 9078 /	-

			08:17:06						MasterCard	
48	SALE	321013170540	07/29/2023 08:19:53	\$9.88	\$1.98	-	\$0.39	\$12.25	XXXX 1269 / Visa	-
49	SALE	321013667629	07/29/2023 08:21:34	\$16.22	\$2.00	-	\$0.64	\$18.86	XXXX 0858 / Visa	-
50	SALE	321013500648	07/29/2023 08:23:02	\$18.79	-	-	\$0.74	\$19.53	XXXX 0172 / Visa	-
51	SALE	321013332109	07/29/2023 08:32:13	\$49.30	-	-	\$1.95	\$51.25	XXXX 5912 / MasterCard	-
52	SALE	321013667644	07/29/2023 08:35:56	\$16.64	-	-	\$0.66	\$17.30	XXXX 9523 / MasterCard	-
53	SALE	321013834751	07/29/2023 08:36:31	\$2.72	\$1.00	-	\$0.11	\$3.83	XXXX 5859 / MasterCard	-
54	SALE	321013667646	07/29/2023 08:37:14	\$13.49	-	-	\$0.53	\$14.02	XXXX 9405 / Visa	-
55	SALE	321013665714	07/29/2023 08:38:02	\$13.49	\$2.00	-	\$0.53	\$16.02	XXXX 5819 / MasterCard	-
56	SALE	321013834753	07/29/2023 08:39:09	\$15.62	-	-	\$0.62	\$16.24	XXXX 1594 / Visa	-
57	SALE	321013665718	07/29/2023 08:40:41	\$29.45	-	-	\$1.16	\$30.61	XXXX 7340 / Visa	-
58	SALE	321013665722	07/29/2023 08:41:31	\$7.12	\$1.78	-	\$0.28	\$9.18	XXXX 7872 / Visa	-
59	SALE	321013336922	07/29/2023 08:43:02	\$7.98	-	-	\$0.32	\$8.30	XXXX 1892 / Visa	-
60	SALE	321013332113	07/29/2023 08:45:03	\$40.12	-	-	\$1.58	\$41.70	XXXX 8482 / Visa	-
61	SALE	321013170555	07/29/2023 08:46:21	\$5.22	-	-	\$0.21	\$5.43	XXXX 5795 / Visa	-
62	SALE	321013501603	07/29/2023 08:48:27	\$22.90	-	-	\$0.90	\$23.80	XXXX 2005 / Visa	-
63	SALE	321013834766	07/29/2023 08:50:30	\$13.49	\$2.02	-	\$0.53	\$16.04	XXXX 9708 / MasterCard	-
64	SALE	321013832702	07/29/2023 08:51:31	\$9.16	-	-	\$0.36	\$9.52	XXXX 4648 / Visa	-
65	SALE	321013170560	07/29/2023 08:51:55	\$2.59	-	-	\$0.10	\$2.69	XXXX 1416 / Visa	-
66	SALE	321013500673	07/29/2023 08:53:40	\$8.68	-	-	\$0.34	\$9.02	XXXX 2192 / Visa	-
67	SALE	321013002821	07/29/2023 08:54:31	\$3.89	-	-	\$0.15	\$4.04	XXXX 4055 / Visa	-
68	SALE	321013832706	07/29/2023 08:55:03	\$3.81	-	-	\$0.15	\$3.96	XXXX 5025 / Visa	-
69	SALE	321013832709	07/29/2023 08:55:49	\$18.24	-	-	\$0.72	\$18.96	XXXX 8831 / MasterCard	-
70	SALE	321013167667	07/29/2023 08:57:44	\$7.63	\$1.00	-	\$0.30	\$8.93	XXXX 9477 / Visa	-
71	SALE	321013167668	07/29/2023 08:58:49	\$7.45	\$1.26	-	\$0.29	\$9.00	XXXX 7909 / MasterCard	-
72	SALE	321014170571	07/29/2023 09:00:26	\$13.66	\$2.73	-	\$0.54	\$16.93	XXXX 8304 / Visa	-
73	SALE	321014832720	07/29/2023 09:01:24	\$3.06	-	-	\$0.12	\$3.18	XXXX 9361 / Visa	-
74	SALE	321014333969	07/29/2023 09:02:10	\$11.05	\$2.21	-	\$0.44	\$13.70	XXXX 7462 / Visa	-
75	SALE	321014831900	07/29/2023 09:02:44	\$5.99	\$10.00	-	\$0.24	\$16.23	XXXX 6699 / Visa	-

76	SALE	321014166641	07/29/2023 09:05:00	\$27.80	-	-	\$1.10	\$28.90	XXXX 2178 / Visa	-
77	SALE	321014500688	07/29/2023 09:06:23	\$16.11	\$2.42	-	\$0.64	\$19.17	XXXX 7579 / Visa	-
78	SALE	321014501618	07/29/2023 09:07:07	\$2.61	\$0.65	-	\$0.10	\$3.36	XXXX 2504 / Visa	-
79	SALE	321014166644	07/29/2023 09:07:43	\$6.38	-	-	\$0.25	\$6.63	XXXX 2690 / Visa	-
80	SALE	321014669705	07/29/2023 09:11:01	\$6.60	-	-	\$0.26	\$6.86	XXXX 9523 / MasterCard	-
81	SALE	321014500696	07/29/2023 09:15:27	\$13.49	\$3.00	-	\$0.53	\$17.02	XXXX 4904 / MasterCard	-
82	SALE	321014332149	07/29/2023 09:16:17	\$11.25	\$1.00	-	\$0.44	\$12.69	XXXX 3016 / Visa	-
83	SALE	321014170586	07/29/2023 09:17:22	\$11.25	\$1.00	-	\$0.44	\$12.69	XXXX 8391 / Visa	-
84	SALE	321014002843	07/29/2023 09:18:31	\$16.97	\$2.55	-	\$0.67	\$20.19	XXXX 8160 / MasterCard	-
85	SALE	321014167682	07/29/2023 09:19:24	\$5.06	-	-	\$0.20	\$5.26	XXXX 5065 / Visa	-
86	SALE	321014000177	07/29/2023 09:20:13	\$6.09	-	-	\$0.24	\$6.33	XXXX 9963 / Visa	-
87	SALE	321014332158	07/29/2023 09:20:48	\$7.58	-	-	\$0.30	\$7.88	XXXX 3848 / MasterCard	-
88	SALE	321014167684	07/29/2023 09:21:36	\$8.49	\$1.70	-	\$0.34	\$10.53	XXXX 3385 / MasterCard	-
89	SALE	321014166653	07/29/2023 09:22:33	\$3.71	-	-	\$0.15	\$3.86	XXXX 1444 / MasterCard	-
90	SALE	321014167687	07/29/2023 09:23:09	\$13.49	-	-	\$0.53	\$14.02	XXXX 1469 / Visa	-
91	SALE	321014000187	07/29/2023 09:26:10	\$27.06	\$5.41	-	\$1.07	\$33.54	XXXX 4131 / Visa	-
92	SALE	321014167697	07/29/2023 09:28:25	\$15.77	-	-	\$0.62	\$16.39	XXXX 0376 / MasterCard	-
93	SALE	321014166662	07/29/2023 09:29:55	\$16.54	\$2.00	-	\$0.65	\$19.19	XXXX 6565 / MasterCard	-
94	SALE	321014336975	07/29/2023 09:32:23	\$16.87	-	-	\$0.67	\$17.54	XXXX 5769 / Visa	-
95	SALE	321014667710	07/29/2023 09:33:10	\$10.90	\$2.00	-	\$0.43	\$13.33	XXXX 6443 / MasterCard	-
96	SALE	321014832760	07/29/2023 09:34:10	\$5.44	\$0.82	-	\$0.21	\$6.47	XXXX 4001 / Amex	-
97	SALE	321014834834	07/29/2023 09:35:09	\$4.91	-	-	\$0.19	\$5.10	XXXX 6539 / Visa	-
98	SALE	321014834835	07/29/2023 09:35:38	\$15.22	-	-	\$0.60	\$15.82	XXXX 1680 / Visa	-
99	SALE	321014170614	07/29/2023 09:42:32	\$15.89	\$2.00	-	\$0.63	\$18.52	XXXX 7702 / Visa	-
100	SALE	321014499949	07/29/2023 09:44:04	\$15.35	-	-	\$0.61	\$15.96	XXXX 1938 / Visa	-
101	SALE	321014336996	07/29/2023 09:46:08	\$1.31	\$0.20	-	\$0.05	\$1.56	XXXX 4001 / Amex	-
102	SALE	321014667735	07/29/2023 09:47:30	\$18.95	\$4.05	-	\$0.75	\$23.75	XXXX 1112 / Visa	-

103	SALE	321014166675	07/29/2023 09:49:12	\$32.00	-	-	\$1.26	\$33.26	XXXX 6284 / MasterCard	-
104	SALE	321014000227	07/29/2023 09:49:44	\$9.75	-	-	\$0.39	\$10.14	XXXX 6387 / Visa	-
105	SALE	321014499957	07/29/2023 09:52:10	\$28.03	-	-	\$1.11	\$29.14	XXXX 9628 / Visa	-
106	SALE	321014834864	07/29/2023 09:53:17	\$6.52	-	-	\$0.26	\$6.78	XXXX 3907 / Visa	-
107	SALE	321014003941	07/29/2023 09:54:03	\$16.06	\$2.00	-	\$0.63	\$18.69	XXXX 2861 / Visa	-
108	SALE	321014170626	07/29/2023 09:56:01	\$19.77	-	-	\$0.78	\$20.55	XXXX 6857 / MasterCard	-
109	SALE	321014166686	07/29/2023 09:58:24	\$15.63	-	-	\$0.62	\$16.25	XXXX 2764 / Visa	-
110	SALE	321014832797	07/29/2023 09:59:23	\$19.06	-	-	\$0.75	\$19.81	XXXX 3796 / Visa	-
111	SALE	321015000250	07/29/2023 10:00:56	\$6.65	-	-	\$0.26	\$6.91	XXXX 3522 / Visa	-
112	SALE	321015499979	07/29/2023 10:01:46	\$7.19	-	-	\$0.28	\$7.47	XXXX 9271 / MasterCard	-
113	SALE	321015335020	07/29/2023 10:03:36	\$16.55	\$2.48	-	\$0.65	\$19.68	XXXX 1263 / MasterCard	-
114	SALE	321015000255	07/29/2023 10:04:35	\$13.49	-	-	\$0.53	\$14.02	XXXX 4890 / Visa	-
115	SALE	321015332222	07/29/2023 10:06:37	\$6.55	\$2.00	-	\$0.26	\$8.81	XXXX 8155 / Discover	-
116	SALE	321015334068	07/29/2023 10:09:09	\$11.28	-	-	\$0.45	\$11.73	XXXX 7669 / Visa	-
117	SALE	321015167771	07/29/2023 10:13:50	\$16.61	-	-	\$0.66	\$17.27	XXXX 0759 / Visa	-
118	SALE	321015667788	07/29/2023 10:18:30	\$10.83	-	-	\$0.43	\$11.26	XXXX 9737 / Visa	-
119	SALE	321015335049	07/29/2023 10:19:14	\$5.00	-	-	\$0.20	\$5.20	XXXX 2430 / Visa	-
120	SALE	321015498011	07/29/2023 10:22:54	\$16.22	-	-	\$0.64	\$16.86	XXXX 7859 / MasterCard	-
121	SALE	321015334095	07/29/2023 10:26:15	\$8.96	\$1.00	-	\$0.35	\$10.31	XXXX 1709 / Visa	-
122	SALE	321015665867	07/29/2023 10:28:00	\$13.08	-	-	\$0.52	\$13.60	XXXX 0517 / Visa	-
123	SALE	321015166736	07/29/2023 10:30:29	\$14.57	\$5.00	-	\$0.58	\$20.15	XXXX 2018 / Amex	-
124	SALE	321015665871	07/29/2023 10:32:11	\$31.34	\$3.00	-	\$1.24	\$35.58	XXXX 8965 / Visa	-
125	SALE	321015332288	07/29/2023 10:39:23	\$7.12	-	-	\$0.28	\$7.40	XXXX 2101 / MasterCard	-
126	SALE	321015002984	07/29/2023 10:46:52	\$7.12	\$1.00	-	\$0.28	\$8.40	XXXX 4002 / Amex	-
127	SALE	321015501780	07/29/2023 10:48:21	\$6.52	\$2.00	-	\$0.26	\$8.78	XXXX 1822 / Visa	-
128	SALE	321015665906	07/29/2023 10:50:05	\$9.58	\$1.00	-	\$0.38	\$10.96	XXXX 2597 / Visa	-
129	SALE	321016669920	07/29/2023 11:20:52	\$58.72	-	-	\$2.32	\$61.04	XXXX 7451 / MasterCard	-
130	SALE	321017833202	07/29/2023	\$4.80	-	-	\$0.19	\$4.99	XXXX 0762 / Visa	-

ID	Type	Card Number	Time	Net Sales	Tip	Charge	Net Total	Card Type	Status	
131	SALE	321017168022	07/29/2023 12:14:54	\$9.53	\$1.91	-	\$0.38	\$11.82	XXXX 8443 / Visa	-
132	SALE	321017664164	07/29/2023 12:48:09	\$13.49	\$1.00	-	\$0.53	\$15.02	XXXX 4561 / Visa	-
133	SALE	321018335405	07/29/2023 13:01:39	\$15.89	-	-	\$0.63	\$16.52	XXXX 4115 / Visa	-
134	SALE	321019500209	07/29/2023 14:02:57	\$13.05	\$2.00	-	\$0.52	\$15.57	XXXX 5942 / MasterCard	-

### SUMMARY

Total Sales with Non Cash Charge:	\$1,957.53
Total Tips:	\$111.19
<b>Net Sales:</b>	<b>\$2,068.72</b>
Non-Cash Adjust:	\$74.33
<b>Net After Non Cash Charge:</b>	<b>\$1,994.39</b>

Card Scheme	#Txn Count	\$Amount
AMEX	4	\$36.58
DISCOVER CREDIT	2	\$22.19
MASTERCARD CREDIT	34	\$567.08
VISA CREDIT	81	\$1,419.07

Call us if you have any concerns

Valor Paytech LLC,

800-615-8755

support@valorpaytech.com

