

# Lover's Gate Lodging

109 US Hwy 100  
 Lover's Gate , CA 95610  
 707-898-1234

# Batch Settlements

Date: 30-Oct-19  
 Time : 1:45 PM

Date From: October 28, 2019 to October 30, 2019

Card Type	Guest	Folio	Auth	Emv Device	Owner	CC #	Amount	Transaction Type	User/Time	Batch Number
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Date Settled 28-OCT-19 06:41 PST System Date 30-10-2019

visa	Gone, Adam	7052086	83330		Whispering Love	*****0022	\$191.48	PURCHASE	John Doe 10/28/19 7:35	310
visa	Whitaker, Joshua	7041829	12476		Whispering Love	*****7006	\$191.48	PURCHASE	Jane Doe 10/27/19 8:14	310
						<b>Net Deposit:</b>	\$382.96			

Date Settled 29-OCT-19 06:49 PST System Date 30-10-2019

visa	coveney, julie	7052478	07643D		Whispering Love	*****3693	\$222.00	PURCHASE	John Doe 10/28/19 11:14	311
visa	Dicus, Clint	7052711	55972D		Silver Lake	*****8360	\$166.50	PURCHASE	John Doe 28-Oct-2019 13:06 PM	311
visa	Hauseman,, Constance	7052415	28139		Pine Tree	*****8435	\$244.20	PURCHASE	Jane Doe 10/29/19 7:49	311
visa	Potter, Charles	7052445	00399I		Pine Tree	*****8014	\$205.35	PURCHASE	John Doe 10/28/19 10:41	311
visa	Quense, Mike	7052482	00130D		Whispering Love	*****4841	\$244.20	PURCHASE	Jane Doe 10/28/19 11:15	311
visa	Smith, Brian	7052371	118250		Silver Lake	*****2076	\$444.00	PURCHASE	John Doe 10/28/19 10:07	311
						<b>Net Deposit:</b>	\$1,526.25			

**Total Net Deposit:** \$1,909.21