

Cajun Crab Shack, 1074 E. Avenida De Los Arboles Thousand Oaks, CA 91360, Pulled: 02/15/2024 03:47:24  
 Settings: Date Range: 02/14/2024 - 02/14/2024

| Date/Time        | MasterCard |                 |                | Visa            |           |                   | Discover        |                   |          | American Express |               |               | Refunds  |                 |                |                 | Other    |               |          |               | Total    |               |          |               | Deposit  |               |          |               |                  |                   |                 |                   |                   |                 |            |          |          |          |
|------------------|------------|-----------------|----------------|-----------------|-----------|-------------------|-----------------|-------------------|----------|------------------|---------------|---------------|----------|-----------------|----------------|-----------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|------------------|-------------------|-----------------|-------------------|-------------------|-----------------|------------|----------|----------|----------|
|                  | #          | Trans           | Tips           | Total           | #         | Trans             | Tips            | Total             | #        | Trans            | Tips          | Total         | #        | Trans           | Tips           | Total           | #        | Trans         | Tips     | Total         | #        | Trans         | Tips     | Total         | #        | Trans         | Tips     | Total         | MC + Visa + Disc | Amex              |                 |                   |                   |                 |            |          |          |          |
| 02/14/2024 08:32 | 4          | \$257.88        | \$16.00        | \$273.88        | 12        | \$519.78          | \$43.62         | \$563.40          | 0        | \$0.00           | \$0.00        | \$0.00        | 1        | \$126.23        | \$24.00        | \$150.23        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0                | \$0.00            | 0               | \$0.00            | 17                | \$903.89        | \$83.62    | \$987.51 | \$837.28 | \$150.23 |
| 02/14/2024 22:04 | 6          | \$553.70        | \$82.69        | \$636.39        | 27        | \$2,705.62        | \$197.04        | \$2,902.66        | 0        | \$0.00           | \$0.00        | \$0.00        | 3        | \$246.37        | \$38.20        | \$284.57        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0                | \$0.00            | 36              | \$3,505.69        | \$317.93          | \$3,823.62      | \$3,539.05 | \$284.57 |          |          |
| <b>TOTALS</b>    | <b>10</b>  | <b>\$811.58</b> | <b>\$98.69</b> | <b>\$910.27</b> | <b>39</b> | <b>\$3,225.40</b> | <b>\$240.66</b> | <b>\$3,466.06</b> | <b>0</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>4</b> | <b>\$372.60</b> | <b>\$62.20</b> | <b>\$434.80</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>53</b>        | <b>\$4,409.58</b> | <b>\$401.55</b> | <b>\$4,811.13</b> | <b>\$4,376.33</b> | <b>\$434.80</b> |            |          |          |          |