

| 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         | MC + Visa + Disc | Amex          |           |                   |                 |                   |                   |                 |
| 05/25/2024<br>21:55 | 5          | \$479.21        | \$74.00        | \$553.21        | 23        | \$1,840.56        | \$176.33        | \$2,016.89        | 1        | \$53.61          | \$10.00        | \$63.61        | 1        | \$286.77        | \$60.00        | \$346.77        | 0        | \$0.00        | 0        | \$0.00        | 0                | \$0.00        | 30        | \$2,660.15        | \$320.33        | \$2,980.48        | \$2,633.71        | \$346.77        |
| <b>TOTALS</b>       | <b>5</b>   | <b>\$479.21</b> | <b>\$74.00</b> | <b>\$553.21</b> | <b>23</b> | <b>\$1,840.56</b> | <b>\$176.33</b> | <b>\$2,016.89</b> | <b>1</b> | <b>\$53.61</b>   | <b>\$10.00</b> | <b>\$63.61</b> | <b>1</b> | <b>\$286.77</b> | <b>\$60.00</b> | <b>\$346.77</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>         | <b>\$0.00</b> | <b>30</b> | <b>\$2,660.15</b> | <b>\$320.33</b> | <b>\$2,980.48</b> | <b>\$2,633.71</b> | <b>\$346.77</b> |