

| 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             | MC + Visa + Disc | Amex           |
| 01/03/2025<br>20:14 | 0          | \$0.00          | \$0.00         | \$0.00          | 0         | \$0.00          | \$0.00         | \$0.00          | 0        | \$0.00           | \$0.00        | \$0.00        | 0        | \$0.00         | \$0.00        | \$0.00         | 0        | \$0.00        | \$0.00        | \$0.00        | 0         | \$0.00          | \$0.00         | \$0.00            | \$0.00           | \$0.00         |
| 01/03/2025<br>21:22 | 3          | \$230.23        | \$47.00        | \$277.23        | 10        | \$618.17        | \$22.00        | \$640.17        | 0        | \$0.00           | \$0.00        | \$0.00        | 1        | \$88.99        | \$0.00        | \$88.99        | 0        | \$0.00        | \$0.00        | \$0.00        | 14        | \$937.39        | \$69.00        | \$1,006.39        | \$917.40         | \$88.99        |
| <b>TOTALS</b>       | <b>3</b>   | <b>\$230.23</b> | <b>\$47.00</b> | <b>\$277.23</b> | <b>10</b> | <b>\$618.17</b> | <b>\$22.00</b> | <b>\$640.17</b> | <b>0</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>1</b> | <b>\$88.99</b> | <b>\$0.00</b> | <b>\$88.99</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>14</b> | <b>\$937.39</b> | <b>\$69.00</b> | <b>\$1,006.39</b> | <b>\$917.40</b>  | <b>\$88.99</b> |