

| 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          |
| 02/13/2025<br>20:59 | 3          | \$158.67        | \$24.00        | \$182.67        | 4        | \$259.96        | \$46.08        | \$306.04        | 0        | \$0.00           | \$0.00        | \$0.00        | 0        | \$0.00        | \$0.00        | \$0.00        | 0        | \$0.00        | \$0.00        | \$0.00        | 7        | \$418.63        | \$70.08        | \$488.71        | \$488.71         | \$0.00        |
| <b>TOTALS</b>       | <b>3</b>   | <b>\$158.67</b> | <b>\$24.00</b> | <b>\$182.67</b> | <b>4</b> | <b>\$259.96</b> | <b>\$46.08</b> | <b>\$306.04</b> | <b>0</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>7</b> | <b>\$418.63</b> | <b>\$70.08</b> | <b>\$488.71</b> | <b>\$488.71</b>  | <b>\$0.00</b> |