

| Date/Time        | MasterCard |         |        | Visa    |   |          | Discover |          |   | American Express |        |        | Refunds | Other  |   |        | Total  |        |    | Deposit  |         |          |                  |        |
|------------------|------------|---------|--------|---------|---|----------|----------|----------|---|------------------|--------|--------|---------|--------|---|--------|--------|--------|----|----------|---------|----------|------------------|--------|
|                  | #          | Trans   | Tips   | Total   | # | Trans    | Tips     | Total    | # | Trans            | Tips   | Total  | #       | Total  | # | Trans  | Tips   | Total  | #  | Trans    | Tips    | Total    | MC + Visa + Disc | Amex   |
| 03/25/2025 21:18 | 1          | \$67.52 | \$5.00 | \$72.52 | 9 | \$633.90 | \$69.76  | \$703.66 | 0 | \$0.00           | \$0.00 | \$0.00 | 0       | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 10 | \$701.42 | \$74.76 | \$776.18 | \$776.18         | \$0.00 |
| TOTALS           | 1          | \$67.52 | \$5.00 | \$72.52 | 9 | \$633.90 | \$69.76  | \$703.66 | 0 | \$0.00           | \$0.00 | \$0.00 | 0       | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 10 | \$701.42 | \$74.76 | \$776.18 | \$776.18         | \$0.00 |