

| Date/Time | MasterCard | | | | Visa | | | | Discover | | | | American Express | | | | Refunds | | Other | | | | Total | | | | Deposit | |
|------------------|------------|--------|--------|--------|------|------------|----------|------------|----------|--------|--------|--------|------------------|---------|---------|---------|---------|--------|-------|--------|--------|--------|-------|------------|----------|------------|------------------|---------|
| | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex |
| 04/15/2025 21:53 | 0 | \$0.00 | \$0.00 | \$0.00 | 11 | \$1,092.17 | \$161.20 | \$1,253.37 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$82.53 | \$17.00 | \$99.53 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 12 | \$1,174.70 | \$178.20 | \$1,352.90 | \$1,253.37 | \$99.53 |
| TOTALS | 0 | \$0.00 | \$0.00 | \$0.00 | 11 | \$1,092.17 | \$161.20 | \$1,253.37 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$82.53 | \$17.00 | \$99.53 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 12 | \$1,174.70 | \$178.20 | \$1,352.90 | \$1,253.37 | \$99.53 |