

| Date/Time        | MasterCard |          |         | Visa     |   |          | Discover |          |   | American Express |        |        | RefundsOther |         |         |         | Total |        |   |        | Deposit |        |                  |          |         |          |          |         |
|------------------|------------|----------|---------|----------|---|----------|----------|----------|---|------------------|--------|--------|--------------|---------|---------|---------|-------|--------|---|--------|---------|--------|------------------|----------|---------|----------|----------|---------|
|                  | #          | Trans    | Tips    | Total    | # | Trans    | Tips     | Total    | # | Trans            | Tips   | Total  | #            | Total   | #       | Trans   | Tips  | Total  | # | Trans  | Tips    | Total  | MC + Visa + Disc | Amex     |         |          |          |         |
| 05/14/2025 20:53 | 3          | \$167.62 | \$15.42 | \$183.04 | 5 | \$361.26 | \$35.14  | \$396.40 | 0 | \$0.00           | \$0.00 | \$0.00 | 2            | \$78.27 | \$11.00 | \$89.27 | 0     | \$0.00 | 0 | \$0.00 | \$0.00  | \$0.00 | 10               | \$607.15 | \$61.56 | \$668.71 | \$579.44 | \$89.27 |
| TOTALS           | 3          | \$167.62 | \$15.42 | \$183.04 | 5 | \$361.26 | \$35.14  | \$396.40 | 0 | \$0.00           | \$0.00 | \$0.00 | 2            | \$78.27 | \$11.00 | \$89.27 | 0     | \$0.00 | 0 | \$0.00 | \$0.00  | \$0.00 | 10               | \$607.15 | \$61.56 | \$668.71 | \$579.44 | \$89.27 |