

| Date/Time | MasterCard | | | Visa | | | Discover | | | American Express | | | Refunds | | | Other | | | Total | | | Deposit | | Open Credit | | | Estimates | | | | | |
|------------------|------------|-------------------|-------------------|--------------------|------------|--------------------|-------------------|--------------------|-----------|-------------------|-----------------|-------------------|-----------|-------------------|-----------------|-------------------|----------|---------------|---------------|---------------|-------------|--------------------|-------------------|--------------------|--------------------|-------------------|-----------|---------------|---------------|---------------|------------------------------|--------------------------|
| | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total | Estimated Cash Discount Fees | Estimated Credit Deposit |
| 01/21/2024 23:39 | 10 | \$356.18 | \$41.35 | \$397.53 | 27 | \$1,556.35 | \$129.42 | \$1,685.77 | 2 | \$89.52 | \$18.00 | \$107.52 | 6 | \$396.44 | \$57.40 | \$453.84 | 0 | \$0.00 | \$0.00 | \$0.00 | 45 | \$2,398.49 | \$246.17 | \$2,644.66 | \$2,190.82 | \$453.84 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$77.03) | \$2,567.63 |
| 01/22/2024 21:27 | 6 | \$259.40 | \$44.00 | \$303.40 | 13 | \$564.57 | \$62.94 | \$627.51 | 2 | \$99.71 | \$21.00 | \$120.71 | 2 | \$676.58 | \$15.00 | \$691.58 | 0 | \$0.00 | \$0.00 | \$0.00 | 23 | \$1,600.26 | \$142.94 | \$1,743.20 | \$1,051.62 | \$691.58 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$50.77) | \$1,692.43 |
| 01/23/2024 21:35 | 3 | \$109.93 | \$27.00 | \$136.93 | 10 | \$401.29 | \$70.35 | \$471.64 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$122.12 | \$24.00 | \$146.12 | 0 | \$0.00 | \$0.00 | \$0.00 | 15 | \$633.34 | \$121.35 | \$754.69 | \$608.57 | \$146.12 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$21.98) | \$732.71 |
| 01/24/2024 21:21 | 4 | \$124.59 | \$28.00 | \$152.59 | 21 | \$1,221.61 | \$177.64 | \$1,399.25 | 1 | \$49.86 | \$9.00 | \$58.86 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 27 | \$1,396.06 | \$214.64 | \$1,610.70 | \$1,610.70 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$46.91) | \$1,563.79 |
| 01/25/2024 21:33 | 9 | \$247.58 | \$30.00 | \$277.58 | 36 | \$1,425.11 | \$184.94 | \$1,610.05 | 1 | \$15.87 | \$5.00 | \$20.87 | 5 | \$568.79 | \$51.34 | \$620.13 | 0 | \$0.00 | \$0.00 | \$0.00 | 51 | \$2,257.35 | \$271.28 | \$2,528.63 | \$1,908.50 | \$620.13 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$73.65) | \$2,454.98 |
| 01/26/2024 23:53 | 8 | \$366.37 | \$42.62 | \$408.99 | 54 | \$2,393.62 | \$456.51 | \$2,850.13 | 1 | \$40.50 | \$8.00 | \$48.50 | 6 | \$271.96 | \$77.20 | \$349.16 | 0 | \$0.00 | \$0.00 | \$0.00 | 69 | \$3,072.45 | \$584.33 | \$3,656.78 | \$3,307.62 | \$349.16 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$106.51) | \$3,550.27 |
| 01/27/2024 23:34 | 12 | \$570.57 | \$73.78 | \$644.35 | 40 | \$1,744.28 | \$323.92 | \$2,068.20 | 0 | \$0.00 | \$0.00 | \$0.00 | 7 | \$330.30 | \$57.52 | \$387.82 | 0 | \$0.00 | \$0.00 | \$0.00 | 60 | \$2,645.15 | \$455.22 | \$3,100.37 | \$2,712.55 | \$387.82 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$90.30) | \$3,010.07 |
| 01/28/2024 21:21 | 3 | \$299.78 | \$65.00 | \$364.78 | 34 | \$1,527.57 | \$279.58 | \$1,807.15 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$64.59 | \$17.00 | \$81.59 | 0 | \$0.00 | \$0.00 | \$0.00 | 38 | \$1,891.94 | \$361.58 | \$2,253.52 | \$2,171.93 | \$81.59 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$65.64) | \$2,187.88 |
| 01/29/2024 21:27 | 4 | \$126.90 | \$41.01 | \$167.91 | 13 | \$663.07 | \$124.87 | \$787.94 | 1 | \$27.20 | \$3.00 | \$30.20 | 3 | \$217.31 | \$36.99 | \$254.30 | 0 | \$0.00 | \$0.00 | \$0.00 | 21 | \$1,034.48 | \$205.87 | \$1,240.35 | \$986.05 | \$254.30 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$36.13) | \$1,204.22 |
| 01/30/2024 21:48 | 4 | \$195.31 | \$38.25 | \$233.56 | 16 | \$641.91 | \$95.20 | \$737.11 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$41.93 | \$8.00 | \$49.93 | 0 | \$0.00 | \$0.00 | \$0.00 | 21 | \$879.15 | \$141.45 | \$1,020.60 | \$970.67 | \$49.93 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$29.73) | \$990.87 |
| 01/31/2024 22:25 | 3 | \$260.05 | \$51.46 | \$311.51 | 24 | \$979.54 | \$195.68 | \$1,175.22 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$51.40 | \$0.00 | \$51.40 | 0 | \$0.00 | \$0.00 | \$0.00 | 28 | \$1,290.99 | \$247.14 | \$1,538.13 | \$1,486.73 | \$51.40 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$44.80) | \$1,493.33 |
| 02/01/2024 21:22 | 14 | \$505.50 | \$69.61 | \$575.11 | 30 | \$1,180.24 | \$165.03 | \$1,345.27 | 1 | \$55.52 | \$0.00 | \$55.52 | 5 | \$349.03 | \$63.78 | \$412.81 | 0 | \$0.00 | \$0.00 | \$0.00 | 50 | \$2,090.29 | \$298.42 | \$2,388.71 | \$1,975.90 | \$412.81 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$69.57) | \$2,319.14 |
| 02/03/2024 02:31 | 12 | \$591.32 | \$105.65 | \$696.97 | 46 | \$2,386.25 | \$381.08 | \$2,767.33 | 3 | \$144.13 | \$10.00 | \$154.13 | 3 | \$132.57 | \$33.00 | \$165.57 | 0 | \$0.00 | \$0.00 | \$0.00 | 64 | \$3,254.27 | \$529.73 | \$3,784.00 | \$3,618.43 | \$165.57 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$110.21) | \$3,673.79 |
| 02/04/2024 03:01 | 11 | \$712.65 | \$113.90 | \$826.55 | 52 | \$2,641.88 | \$364.65 | \$3,006.53 | 3 | \$178.74 | \$31.49 | \$210.23 | 7 | \$366.10 | \$58.18 | \$424.28 | 0 | \$0.00 | \$0.00 | \$0.00 | 74 | \$3,899.37 | \$568.22 | \$4,467.59 | \$4,043.31 | \$424.28 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$130.12) | \$4,337.47 |
| 02/04/2024 21:47 | 3 | \$149.33 | \$32.00 | \$181.33 | 32 | \$1,497.95 | \$223.09 | \$1,721.04 | 3 | \$155.00 | \$23.00 | \$178.00 | 3 | \$70.67 | \$11.00 | \$81.67 | 0 | \$0.00 | \$0.00 | \$0.00 | 41 | \$1,872.95 | \$289.09 | \$2,162.04 | \$2,080.37 | \$81.67 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$62.97) | \$2,099.07 |
| 02/05/2024 21:52 | 4 | \$118.24 | \$37.00 | \$155.24 | 23 | \$893.06 | \$167.68 | \$1,060.74 | 1 | \$26.95 | \$5.05 | \$32.00 | 3 | \$93.26 | \$21.00 | \$114.26 | 0 | \$0.00 | \$0.00 | \$0.00 | 31 | \$1,131.51 | \$230.73 | \$1,362.24 | \$1,247.98 | \$114.26 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$39.68) | \$1,322.56 |
| 02/06/2024 21:21 | 5 | \$263.21 | \$65.00 | \$328.21 | 22 | \$802.01 | \$168.58 | \$970.59 | 0 | \$0.00 | \$0.00 | \$0.00 | 5 | \$292.27 | \$57.94 | \$350.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 32 | \$1,357.49 | \$291.52 | \$1,649.01 | \$1,298.80 | \$350.21 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$48.03) | \$1,600.98 |
| 02/07/2024 22:50 | 3 | \$116.71 | \$35.00 | \$151.71 | 17 | \$677.09 | \$102.61 | \$779.70 | 0 | \$0.00 | \$0.00 | \$0.00 | 3 | \$164.67 | \$27.00 | \$191.67 | 0 | \$0.00 | \$0.00 | \$0.00 | 23 | \$958.47 | \$164.61 | \$1,123.08 | \$931.41 | \$191.67 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$32.71) | \$1,090.37 |
| 02/08/2024 20:53 | 5 | \$150.97 | \$33.05 | \$184.02 | 35 | \$1,272.09 | \$242.78 | \$1,514.87 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 40 | \$1,423.06 | \$275.83 | \$1,698.89 | \$1,698.89 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$49.48) | \$1,649.41 |
| 02/09/2024 23:00 | 10 | \$647.97 | \$104.34 | \$752.31 | 53 | \$2,687.80 | \$428.07 | \$3,115.87 | 3 | \$75.92 | \$14.00 | \$89.92 | 2 | \$83.85 | \$14.00 | \$97.85 | 0 | \$0.00 | \$0.00 | \$0.00 | 68 | \$3,495.54 | \$560.41 | \$4,055.95 | \$3,958.10 | \$97.85 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$118.13) | \$3,937.82 |
| 02/10/2024 23:17 | 8 | \$393.19 | \$56.63 | \$449.82 | 42 | \$2,171.21 | \$313.04 | \$2,484.25 | 1 | \$58.92 | \$15.00 | \$73.92 | 5 | \$312.49 | \$72.00 | \$384.49 | 0 | \$0.00 | \$0.00 | \$0.00 | 56 | \$2,935.81 | \$456.67 | \$3,392.48 | \$3,007.99 | \$384.49 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$98.81) | \$3,293.67 |
| 02/11/2024 21:10 | 3 | \$196.67 | \$35.00 | \$231.67 | 14 | \$634.16 | \$72.27 | \$706.43 | 0 | \$0.00 | \$0.00 | \$0.00 | 4 | \$138.26 | \$42.00 | \$180.26 | 0 | \$0.00 | \$0.00 | \$0.00 | 21 | \$969.09 | \$149.27 | \$1,118.36 | \$938.10 | \$180.26 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$32.57) | \$1,085.79 |
| 02/12/2024 21:44 | 5 | \$230.73 | \$31.76 | \$262.49 | 26 | \$1,502.18 | \$132.86 | \$1,635.04 | 2 | \$113.31 | \$25.00 | \$138.31 | 2 | \$73.21 | \$10.00 | \$83.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 35 | \$1,919.43 | \$199.62 | \$2,119.05 | \$2,035.84 | \$83.21 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$61.72) | \$2,057.33 |
| 02/13/2024 22:18 | 11 | \$515.25 | \$82.14 | \$597.39 | 27 | \$1,621.85 | \$294.61 | \$1,916.46 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 38 | \$2,137.10 | \$376.75 | \$2,513.85 | \$2,513.85 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$73.22) | \$2,440.63 |
| 02/14/2024 23:02 | 9 | \$368.73 | \$88.90 | \$457.63 | 39 | \$1,894.46 | \$243.90 | \$2,138.36 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$62.33 | \$14.00 | \$76.33 | 0 | \$0.00 | \$0.00 | \$0.00 | 50 | \$2,325.52 | \$346.80 | \$2,672.32 | \$2,595.99 | \$76.33 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$77.83) | \$2,594.49 |
| 02/15/2024 21:43 | 9 | \$469.97 | \$60.70 | \$530.67 | 31 | \$1,321.22 | \$197.68 | \$1,518.90 | 4 | \$172.71 | \$39.00 | \$211.71 | 5 | \$149.01 | \$28.20 | \$177.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 49 | \$2,112.91 | \$325.58 | \$2,438.49 | \$2,261.28 | \$177.21 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$71.02) | \$2,367.47 |
| 02/16/2024 23:17 | 9 | \$430.40 | \$56.02 | \$486.42 | 43 | \$2,422.05 | \$400.01 | \$2,822.06 | 3 | \$90.09 | \$16.50 | \$106.59 | 1 | \$53.26 | \$0.00 | \$53.26 | 0 | \$0.00 | \$0.00 | \$0.00 | 56 | \$2,995.80 | \$472.53 | \$3,468.33 | \$3,415.07 | \$53.26 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$101.02) | \$3,367.31 |
| 02/17/2024 22:48 | 14 | \$697.14 | \$87.76 | \$784.90 | 50 | \$2,647.30 | \$354.21 | \$3,001.51 | 4 | \$162.78 | \$28.31 | \$191.09 | 10 | \$562.16 | \$82.00 | \$644.16 | 0 | \$0.00 | \$0.00 | \$0.00 | 78 | \$4,069.38 | \$552.28 | \$4,621.66 | \$3,977.50 | \$644.16 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$134.61) | \$4,487.05 |
| TOTALS | 201 | \$9,474.64 | \$1,576.93 | \$11,051.57 | 870 | \$41,371.72 | \$6,353.20 | \$47,724.92 | 36 | \$1,556.73 | \$271.35 | \$1,828.08 | 94 | \$5,644.56 | \$878.55 | \$6,523.11 | 0 | \$0.00 | \$0.00 | \$0.00 | 1204 | \$58,047.65 | \$9,080.03 | \$67,127.68 | \$60,604.57 | \$6,523.11 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$1,955.16) | \$65,172.52 |