

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit				Open Credit				Estimated	
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit			
01/03/2025 04:02	8	\$439.63	\$66.78	\$506.41	23	\$1,412.58	\$238.91	\$1,651.49	2	\$154.98	\$31.00	\$185.98	4	\$264.21	\$75.00	\$339.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$2,271.40	\$411.69	\$2,683.09	\$2,343.88	\$339.21	0	\$0.00	\$0.00	\$0.00	(\$103.20)	\$2,579.89				
01/04/2025 04:02	14	\$816.50	\$174.14	\$990.64	22	\$1,319.82	\$238.30	\$1,558.12	1	\$49.45	\$10.55	\$60.00	3	\$247.53	\$60.00	\$307.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$2,433.30	\$482.99	\$2,916.29	\$2,608.76	\$307.53	0	\$0.00	\$0.00	\$0.00	(\$112.17)	\$2,804.12				
01/07/2025 04:02	34	\$1,761.52	\$343.83	\$2,105.35	53	\$3,486.86	\$698.06	\$4,184.92	0	\$0.00	\$0.00	\$0.00	9	\$528.78	\$150.75	\$679.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	97	\$5,777.16	\$1,192.64	\$6,969.80	\$6,290.27	\$679.53	0	\$0.00	\$0.00	\$0.00	(\$268.07)	\$6,701.73				
01/07/2025 20:33	4	\$66.19	\$10.00	\$76.19	15	\$616.92	\$96.29	\$713.21	0	\$0.00	\$0.00	\$0.00	2	\$276.81	\$40.00	\$316.81	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$959.92	\$146.29	\$1,106.21	\$789.40	\$316.81	0	\$0.00	\$0.00	\$0.00	(\$42.55)	\$1,063.66				
01/09/2025 04:02	11	\$496.94	\$118.13	\$615.07	14	\$637.36	\$104.00	\$741.36	0	\$0.00	\$0.00	\$0.00	3	\$210.79	\$44.00	\$254.79	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$1,345.09	\$266.13	\$1,611.22	\$1,356.43	\$254.79	0	\$0.00	\$0.00	\$0.00	(\$61.97)	\$1,549.25				
01/10/2025 04:02	7	\$254.25	\$39.00	\$293.25	12	\$572.70	\$115.90	\$688.60	0	\$0.00	\$0.00	\$0.00	3	\$118.25	\$15.00	\$133.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$945.20	\$169.90	\$1,115.10	\$981.85	\$133.25	0	\$0.00	\$0.00	\$0.00	(\$42.89)	\$1,072.21				
01/11/2025 04:02	8	\$400.85	\$84.50	\$485.35	14	\$556.01	\$94.33	\$650.34	2	\$90.89	\$17.00	\$107.89	1	\$95.59	\$20.00	\$115.59	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$1,143.34	\$215.83	\$1,359.17	\$1,243.58	\$115.59	0	\$0.00	\$0.00	\$0.00	(\$52.28)	\$1,306.89				
01/12/2025 04:02	14	\$971.89	\$159.84	\$1,131.73	22	\$1,154.54	\$228.00	\$1,382.54	0	\$0.00	\$0.00	\$0.00	4	\$237.59	\$49.03	\$286.62	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$2,364.02	\$436.87	\$2,800.89	\$2,514.27	\$286.62	0	\$0.00	\$0.00	\$0.00	(\$107.73)	\$2,693.16				
01/13/2025 04:02	2	\$81.50	\$20.00	\$101.50	3	\$319.37	\$120.00	\$439.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$400.87	\$140.00	\$540.87	\$540.87	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.80)	\$520.00				
01/14/2025 04:02	3	\$160.42	\$37.00	\$197.42	12	\$605.57	\$105.00	\$710.57	1	\$25.97	\$4.00	\$29.97	1	\$58.57	\$10.00	\$68.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$850.53	\$156.00	\$1,006.53	\$937.96	\$68.57	0	\$0.00	\$0.00	\$0.00	(\$38.71)	\$967.82				
01/15/2025 04:02	3	\$32.67	\$5.00	\$37.67	17	\$908.93	\$280.81	\$1,189.74	0	\$0.00	\$0.00	\$0.00	1	\$149.73	\$30.00	\$179.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,091.33	\$315.81	\$1,407.14	\$1,227.41	\$179.73	0	\$0.00	\$0.00	\$0.00	(\$54.12)	\$1,353.02				
01/16/2025 04:02	5	\$236.63	\$22.00	\$258.63	13	\$512.07	\$222.07	\$734.14	1	\$28.18	\$4.22	\$32.40	3	\$303.61	\$38.17	\$341.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$1,080.49	\$286.46	\$1,366.95	\$1,025.17	\$341.78	0	\$0.00	\$0.00	\$0.00	(\$52.58)	\$1,314.37				
01/17/2025 04:02	11	\$391.88	\$82.00	\$473.88	14	\$555.86	\$123.23	\$679.09	2	\$49.18	\$9.00	\$58.18	3	\$340.35	\$55.00	\$395.35	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$1,337.27	\$269.23	\$1,606.50	\$1,211.15	\$395.35	0	\$0.00	\$0.00	\$0.00	(\$61.79)	\$1,544.71				
01/18/2025 04:02	14	\$777.56	\$86.00	\$863.56	16	\$613.87	\$69.00	\$682.87	1	\$59.95	\$0.00	\$59.95	1	\$82.88	\$20.00	\$102.88	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$1,534.26	\$175.00	\$1,709.26	\$1,606.38	\$102.88	0	\$0.00	\$0.00	\$0.00	(\$65.74)	\$1,643.52				
01/19/2025 04:02	20	\$1,048.77	\$198.86	\$1,247.63	25	\$903.14	\$206.71	\$1,109.85	0	\$0.00	\$0.00	\$0.00	4	\$278.47	\$50.00	\$328.47	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$2,230.38	\$455.57	\$2,685.95	\$2,357.48	\$328.47	0	\$0.00	\$0.00	\$0.00	(\$103.31)	\$2,582.64				
01/20/2025 04:02	9	\$508.89	\$102.00	\$610.89	5	\$277.86	\$45.13	\$322.99	0	\$0.00	\$0.00	\$0.00	1	\$37.57	\$8.00	\$45.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$824.32	\$155.13	\$979.45	\$933.88	\$45.57	0	\$0.00	\$0.00	\$0.00	(\$37.67)	\$941.78				
01/21/2025 04:02	1	\$7.25	\$2.00	\$9.25	5	\$172.40	\$34.00	\$206.40	1	\$104.15	\$10.00	\$114.15	1	\$94.21	\$15.00	\$109.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$378.01	\$61.00	\$439.01	\$329.80	\$109.21	0	\$0.00	\$0.00	\$0.00	(\$16.89)	\$422.12				
01/28/2025 04:02	8	\$256.96	\$47.00	\$303.96	15	\$528.52	\$86.70	\$615.22	1	\$72.38	\$15.00	\$87.38	2	\$94.48	\$25.00	\$119.48	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$952.34	\$173.70	\$1,126.04	\$1,006.56	\$119.48	0	\$0.00	\$0.00	\$0.00	(\$43.31)	\$1,082.73				
01/29/2025 04:02	4	\$56.99	\$15.52	\$72.51	11	\$1,073.82	\$203.30	\$1,277.12	0	\$0.00	\$0.00	\$0.00	1	\$42.55	\$12.00	\$54.55	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$1,173.36	\$230.82	\$1,404.18	\$1,349.63	\$54.55	0	\$0.00	\$0.00	\$0.00	(\$54.01)	\$1,350.17				
01/30/2025 04:02	5	\$153.02	\$25.00	\$178.02	14	\$761.34	\$150.00	\$911.34	0	\$0.00	\$0.00	\$0.00	2	\$123.21	\$28.00	\$151.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,037.57	\$203.00	\$1,240.57	\$1,089.36	\$151.21	0	\$0.00	\$0.00	\$0.00	(\$47.71)	\$1,192.86				
01/31/2025 04:02	10	\$378.58	\$122.00	\$500.58	12	\$311.30	\$60.00	\$371.30	0	\$0.00	\$0.00	\$0.00	4	\$663.55	\$25.00	\$688.55	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$1,353.43	\$207.00	\$1,560.43	\$871.88	\$688.55	0	\$0.00	\$0.00	\$0.00	(\$60.02)	\$1,500.41				
02/01/2025 04:02	9	\$465.30	\$52.00	\$517.30	28	\$1,322.54	\$187.50	\$1,510.04	0	\$0.00	\$0.00	\$0.00	3	\$414.39	\$85.00	\$499.39	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$2,202.23	\$324.50	\$2,526.73	\$2,027.34	\$499.39	0	\$0.00	\$0.00	\$0.00	(\$97.18)	\$2,429.55				
02/02/2025 04:02	19	\$1,611.41	\$139.27	\$1,750.68	41	\$2,102.60	\$414.24	\$2,516.84	1	\$45.59	\$5.00	\$50.59	12	\$566.25	\$124.60	\$690.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	73	\$4,325.85	\$683.11	\$5,008.96	\$4,318.11	\$690.85	0	\$0.00	\$0.00	\$0.00	(\$192.65)	\$4,816.31				
02/03/2025 04:02	7	\$224.13	\$24.00	\$248.13	19	\$711.70	\$115.04	\$826.74	0	\$0.00	\$0.00	\$0.00	3	\$2,617.70	\$30.00	\$2,647.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$3,553.53	\$169.04	\$3,722.57	\$1,074.87	\$2,647.70	0	\$0.00	\$0.00	\$0.00	(\$143.18)	\$3,579.39				
02/04/2025 04:02	11	\$402.24	\$55.00	\$457.24	16	\$573.41	\$126.46	\$699.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$975.65	\$181.46	\$1,157.11	\$1,157.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$44.50)	\$1,112.61				
02/05/2025 04:02	5	\$68.25	\$8.00	\$76.25	20	\$918.63	\$167.30	\$1,085.93	0	\$0.00	\$0.00	\$0.00	4	\$310.52	\$60.73	\$371.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$1,297.40	\$236.03	\$1,533.43	\$1,162.18	\$371.25	0	\$0.00	\$0.00	\$0.00	(\$58.98)	\$1,474.45				
02/06/2025 21:04	12	\$328.56	\$58.77	\$387.33	18	\$644.58	\$124.85	\$769.43	1	\$60.78	\$0.00	\$60.78	4	\$164.67	\$26.60	\$191.27	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,198.59	\$210.22	\$1,408.81	\$1,217.54	\$191.27	0	\$0.00	\$0.00	\$0.00	(\$54.19)	\$1,354.62				
02/07/2025 21:42	15	\$742.55	\$149.00	\$891.55	26	\$1,224.50	\$261.01	\$1,485.51	1	\$39.51	\$5.00	\$44.51	1	\$441.45	\$100.00	\$541.45	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$2,448.01	\$515.01	\$2,963.02	\$2,421.57	\$541.45	0	\$0.00	\$0.00	\$0.00	(\$113.96)	\$2,849.06				
02/08/2025 21:04	13	\$952.55	\$162.75	\$1,115.30	32	\$2,074.75	\$354.66	\$2,429.41	2	\$158.57	\$35.40	\$193.97	5	\$368.53	\$75.00	\$443.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$3,554.40	\$627.81	\$4,182.21	\$3,738.68	\$443.53	0	\$0.00	\$0.00	\$0.00	(\$160.86)	\$4,021.35				
02/11/2025 19:59	31	\$1,384.43																																				