	MasterCard Visa Discover American Express RefundsOther Total															Deposit	Open Credit											
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	# Tr	ans T	ips	Total	# Tra	ans	Tips	Total #	# Total #	Trans	Tips Total	<i>‡</i>	Trans	Tips	Total	MC + Visa + Disc	Amex	# Trans	Tips To	otal
1/03/2024 22:02	7	\$242.82	\$45.00	\$287.82	4	\$105.93	\$5.00	\$110.93	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	13	\$348.75	\$50.00	\$398.75	\$398.75	\$0.00	0 \$0.00	\$0.00 \$0	0.00
01/06/2024	9	\$319.54	\$13.01	\$332.55	7	\$172.56	\$27.00	\$199.56	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	16	\$492.10	\$40.01	\$532.11	\$532.11	\$0.00	0 \$0.00	\$0.00 \$0	0.00
21:04	8	\$356.73	\$38.00	\$394.73	4	\$135.21	\$20.00	\$155.21	0 5	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	12	\$491.94	\$58.00	\$549.94	\$549.94	\$0.00	0 \$0.00	\$0.00 \$0	0.00
22:26 01/11/2024	2	\$70.19	\$15.00	\$85.19	3	\$59.10	\$16.00	\$75.10	-		\$0.00	\$0.00	₩		\$0.00		_	-		5	\$129.29	\$31.00	\$160.29	\$160.29			\$0.00 \$0	
20:27 01/16/2024	2	\$41.88	\$2.00	\$43.88	1	\$24.32	\$0.00				\$0.00	\$0.00	Н		\$0.00				\$0.00 \$0.00	3	\$66.20	\$2.00	\$68.20	\$68.20			\$0.00 \$0	
20:59 01/17/2024	4	\$159.90	\$24.00	\$183.90	5	\$187.94	\$18.00		-		\$0.00	\$0.00	₩		\$0.00		_	-	\$0.00 \$0.00	-	\$347.84	\$42.00	\$389.84	\$389.84		_	\$0.00 \$0	
22:25 01/18/2024	1	\$16.09	\$0.00	\$16.09	4	\$94.41	\$12.00	\$106.41				\$31.82	₩	_	_				\$0.00 \$0.00		\$264.58	\$17.00	\$281.58	\$154.32	\$127.26			
21:12 01/20/2024	3				3				-				₩				_	-		-				\$134.32		-	\$0.00 \$0	
16:39 01/20/2024		\$55.16	\$0.00	\$55.16		\$70.82	\$4.00	\$74.82	-			\$16.05	H	0.00	\$0.00	_			\$0.00 \$0.00		\$142.03	\$4.00	\$146.03					
21:17 01/23/2024	1	\$57.50	\$0.00	\$57.50	2	\$40.92	\$7.24	\$48.16	-		\$0.00	\$0.00	H		\$0.00				\$0.00 \$0.00	-	\$98.42	\$7.24	\$105.66	\$105.66			\$0.00 \$0	
20:52	1	\$22.65	\$0.00	\$22.65	1	\$26.54	\$0.00	\$26.54			\$0.00	\$0.00	Н	0.00	\$0.00	\$0.00			\$0.00 \$0.00		\$49.19	\$0.00	\$49.19	\$49.19			\$0.00 \$0	
21:25 01/25/2024	4	\$269.36	\$41.75	\$311.11	5	\$228.46	\$22.54	\$251.00	-		\$0.00	\$0.00	₩		\$0.00	\$0.00	_	-	\$0.00 \$0.00	9	\$497.82	\$64.29	\$562.11	\$562.11		_	\$0.00	
21:05	2	\$55.97	\$7.00	\$62.97	2	\$47.04	\$7.00	\$54.04	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	4	\$103.01	\$14.00	\$117.01	\$117.01		-	\$0.00 \$0	
01/26/2024 20:38	3	\$112.78	\$0.00	\$112.78	4	\$114.86	\$15.00	\$129.86	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	7	\$227.64	\$15.00	\$242.64	\$242.64	\$0.00	0 \$0.00	\$0.00 \$0	0.00
01/27/2024 20:20	2	\$171.67	\$22.84	\$194.51	0	\$0.00	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	2	\$171.67	\$22.84	\$194.51	\$194.51	\$0.00	0 \$0.00	\$0.00 \$0).00
01/30/2024 20:24	3	\$60.80	\$8.00	\$68.80	0	\$0.00	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	3	\$60.80	\$8.00	\$68.80	\$68.80	\$0.00	0 \$0.00	\$0.00 \$0	0.00
01/31/2024 21:22	1	\$3.64	\$0.00	\$3.64	6	\$247.55	\$34.00	\$281.55	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	7	\$251.19	\$34.00	\$285.19	\$285.19	\$0.00	0 \$0.00	\$0.00 \$0).00
02/01/2024 21:15	0	\$0.00	\$0.00	\$0.00	4	\$111.31	\$25.00	\$136.31	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	4	\$111.31	\$25.00	\$136.31	\$136.31	\$0.00	0 \$0.00	\$0.00).00
02/02/2024 21:09	2	\$66.97	\$10.00	\$76.97	5	\$128.32	\$4.00	\$132.32	0 \$	\$0.00	\$0.00	\$0.00	1 \$5	55.74	\$0.00	\$55.74	\$0.00	\$0.00	\$0.00 \$0.00	8	\$251.03	\$14.00	\$265.03	\$209.29	\$55.74	0 \$0.00	\$0.00 \$0).00
02/03/2024 20:10	0	\$0.00	\$0.00	\$0.00	2	\$81.48	\$5.00	\$86.48	1 \$	24.32	\$3.68	\$28.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	3	\$105.80	\$8.68	\$114.48	\$114.48	\$0.00	0 \$0.00	\$0.00).00
02/06/2024 20:42	3	\$85.96	\$4.00	\$89.96	0	\$0.00	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	3	\$85.96	\$4.00	\$89.96	\$89.96	\$0.00	0 \$0.00	\$0.00 \$0).00
02/07/2024 21:15	1	\$8.33	\$2.00	\$10.33	5	\$253.64	\$33.00	\$286.64	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	6	\$261.97	\$35.00	\$296.97	\$296.97	\$0.00	0 \$0.00	\$0.00 \$0).00
02/08/2024 20:44	0	\$0.00	\$0.00	\$0.00	3	\$95.21	\$18.00	\$113.21	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	3	\$95.21	\$18.00	\$113.21	\$113.21	\$0.00	0 \$0.00	\$0.00 \$0	ص.00
02/09/2024 20:35	8	\$147.42	\$21.80	\$169.22	3	\$127.65	\$0.00	\$127.65	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	11	\$275.07	\$21.80	\$296.87	\$296.87	\$0.00	0 \$0.00	\$0.00 \$0	0.00
02/10/2024	4	\$49.14	\$9.00	\$58.14	1	\$75.25	\$5.00	\$80.25	0 5	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	5	\$124.39	\$14.00	\$138.39	\$138.39	\$0.00	0 \$0.00	\$0.00 \$0	0.00
21:42 02/13/2024	2	\$146.60	\$27.22	\$173.82	0	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00	-		\$0.00	\$0.00			\$0.00 \$0.00	2	\$146.60	\$27.22	\$173.82	\$173.82		-	\$0.00 \$0	_
21:01 02/14/2024	8	\$241.73	\$30.00	\$271.73	4	\$181.11	\$10.00	\$191.11	-		\$0.00	\$0.00	H	0.00	\$0.00	\$0.00			\$0.00 \$0.00	-	\$422.84	\$40.00	\$462.84	\$462.84	\$0.00	-	\$0.00 \$0	
21:23 02/15/2024	2	\$55.51	\$15.00	\$70.51	3	\$68.35	\$17.00	\$85.35	-		\$0.00	\$49.95	H	0.00	\$0.00	_			\$0.00 \$0.00		\$173.81	\$32.00	\$205.81	\$205.81		_	\$0.00 \$0	
20:22 02/16/2024	6	\$181.99	\$2.00	\$183.99	3	\$82.00	\$15.00	\$97.00	_		\$0.00	\$0.00	\vdash	0.00	\$0.00	\$0.00				9	\$263.99	\$17.00	\$280.99	\$280.99	\$0.00		\$0.00 \$0	
21:35 02/17/2024	4	\$147.01	\$0.00	\$147.01	0				-			\$0.00	-							4	\$147.01					_	\$0.00 \$0	
21:15 02/20/2024						\$0.00	\$0.00	\$0.00	-		\$0.00		\vdash		\$0.00							\$0.00	\$147.01	\$147.01		_		
20:25	1	\$14.98	\$0.00	\$14.98	0	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00	-		\$0.00					1	\$14.98	\$0.00	\$14.98	\$14.98		-	\$0.00 \$0	_
20:54 02/22/2024	2	\$75.07	\$10.00	\$85.07	2	\$43.65	\$9.00	\$52.65	-		\$0.00	\$0.00	\vdash		\$0.00	\$0.00	_	-	\$0.00 \$0.00	-	\$118.72	\$19.00	\$137.72	\$137.72			\$0.00 \$0	
20:14	2	\$59.67	\$5.00	\$64.67	1	\$22.15	\$3.00	\$25.15	-		\$0.00	\$0.00	₩	_	\$0.00	\$0.00	-	_		3	\$81.82	\$8.00	\$89.82	\$89.82		-	\$0.00 \$0	
22:24 02/24/2024	12	\$738.38	\$72.42	\$810.80	15	\$462.61	\$160.08	\$622.69	3 \$	38.32	\$6.00	\$44.32	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	30	\$1,239.31	\$238.50	\$1,477.81	\$1,477.81	\$0.00	0 \$0.00	\$0.00 \$0	0.00
20:39	9	\$265.26	\$22.11	\$287.37	4	\$53.32	\$4.00	\$57.32	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	13	\$318.58	\$26.11	\$344.69	\$344.69	\$0.00	0 \$0.00	\$0.00 \$0	1.00
21:12	7	\$263.79	\$35.00	\$298.79	1	\$35.26	\$6.74	\$42.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	8	\$299.05	\$41.74	\$340.79	\$340.79	\$0.00	0 \$0.00	\$0.00 \$0	0.00
02/29/2024 22:01	1	\$26.54	\$0.00	\$26.54	3	\$83.88	\$7.00	\$90.88	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	4	\$110.42	\$7.00	\$117.42	\$117.42	\$0.00	0 \$0.00	\$0.00 \$0).00
03/01/2024 20:43	6	\$204.18	\$26.86	\$231.04	10	\$363.18	\$6.00	\$369.18	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	16	\$567.36	\$32.86	\$600.22	\$600.22	\$0.00	0 \$0.00	\$0.00	0.00
03/02/2024 20:57	6	\$185.95	\$37.50	\$223.45	6	\$138.65	\$14.00	\$152.65	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	12	\$324.60	\$51.50	\$376.10	\$376.10	\$0.00	0 \$0.00	\$0.00 \$0).00
03/05/2024 20:12	1	\$40.96	\$0.00	\$40.96	0	\$0.00	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	1	\$40.96	\$0.00	\$40.96	\$40.96	\$0.00	0 \$0.00	\$0.00	0.00
03/06/2024 20:53	3	\$67.28	\$7.26	\$74.54	2	\$62.78	\$9.00	\$71.78	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	5	\$130.06	\$16.26	\$146.32	\$146.32	\$0.00	0 \$0.00	\$0.00 \$0).00
03/07/2024 19:58	3	\$81.01	\$2.00	\$83.01	0	\$0.00	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	3	\$81.01	\$2.00	\$83.01	\$83.01	\$0.00	0 \$0.00	\$0.00 \$0).00
03/08/2024 22:09	10	\$314.12	\$40.71	\$354.83	7	\$257.88	\$25.38	\$283.26	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	17	\$572.00	\$66.09	\$638.09	\$638.09	\$0.00	0 \$0.00	\$0.00 \$0).00
03/12/2024 20:23	1	\$76.02	\$0.00	\$76.02	0	\$0.00	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	1	\$76.02	\$0.00	\$76.02	\$76.02	\$0.00	0 \$0.00	\$0.00 \$0).00
03/13/2024	5	\$174.25	\$30.99	\$205.24	3	\$50.78	\$0.00	\$50.78	1 \$	39.58	\$6.00	\$45.58	0 \$	0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.00	9	\$264.61	\$36.99	\$301.60	\$301.60	\$0.00	0 \$0.00	\$0.00 \$0	 0.00
22:04 03/14/2024	4	\$105.77	\$10.86	\$116.63	2	\$105.62	\$11.00				\$0.00	\$0.00	Н		\$0.00		\$0.00 0	\$0.00	\$0.00 \$0.00	6	\$211.39	\$21.86	\$233.25	\$233.25			\$0.00 \$0	
20:57 03/19/2024		,		,	f	,	,		7										72.29									
20:04	5	\$183.16	\$24.89	\$208.05	5	\$195.28	\$30.00	\$225.28	1 \$	14.42	\$2.00	\$16.42	$\neg \neg$		\$0.00				\$0.00 \$0.00		\$392.86	\$56.89	\$449.75	\$449.75			\$0.00 \$0	
03/20/2024 21:06	4	\$251.30	\$10.00	\$261.30	3	\$93.60	\$10.00	\$103.60	1 \$	12.16	\$2.00	\$14.16	0 \$	0.00	\$0.00	\$0.00			\$0.00 \$0.00	-	\$357.06	\$22.00	\$379.06	\$379.06	\$0.00	0 \$0.00	\$0.00 \$0	0.00
20:14	1	\$41.96	\$0.00	\$41.96	0	\$0.00	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	1	\$41.96	\$0.00	\$41.96	\$41.96	\$0.00	0 \$0.00	\$0.00 \$0).00
03/22/2024 20:56	2	\$43.27	\$0.00	\$43.27	0	\$0.00	\$0.00	\$0.00	2 \$	35.16	\$5.56	\$40.72	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	4	\$78.43	\$5.56	\$83.99	\$83.99	\$0.00	0 \$0.00	\$0.00 \$0	0.00
03/23/2024 20:07	2	\$59.45	\$10.00	\$69.45	0	\$0.00	\$0.00	\$0.00	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	2	\$59.45	\$10.00	\$69.45	\$69.45	\$0.00	0 \$0.00	\$0.00 \$0).00
03/27/2024 21:02	2	\$90.38	\$0.00	\$90.38	2	\$46.01	\$10.50	\$56.51	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	4	\$136.39	\$10.50	\$146.89	\$146.89	\$0.00	0 \$0.00	\$0.00 \$0).00
03/28/2024 21:28	2	\$83.08	\$10.00	\$93.08	1	\$17.50	\$0.00	\$17.50	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	3	\$100.58	\$10.00	\$110.58	\$110.58	\$0.00	0 \$0.00	\$0.00 \$0).00
03/30/2024	0	\$0.00	\$0.00	\$0.00	6	\$174.54	\$17.44	\$191.98	0 \$	\$0.00	\$0.00	\$0.00	0 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	6	\$174.54	\$17.44	\$191.98	\$191.98	\$0.00	0 \$0.00	\$0.00 \$0	0.00
	104	\$6,593.17				\$4,966.67														!	\$11,999.62							