

| Date/Time           | MasterCard |                   |                | Visa              |           |                   | Discover        |                   |          | American Express |                |                | Refunds  |                 |                | Other           |          |               | Total    |               |          | Deposit       |          | Open Credit   |                  |                   |                 |                   |                   |                 |          |               |               |               |
|---------------------|------------|-------------------|----------------|-------------------|-----------|-------------------|-----------------|-------------------|----------|------------------|----------------|----------------|----------|-----------------|----------------|-----------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|------------------|-------------------|-----------------|-------------------|-------------------|-----------------|----------|---------------|---------------|---------------|
|                     | #          | 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           |          |               |               |               |
| 08/22/2024<br>21:31 | 13         | \$1,172.19        | \$76.32        | \$1,248.51        | 70        | \$2,135.78        | \$475.81        | \$2,611.59        | 3        | \$80.28          | \$11.00        | \$91.28        | 7        | \$321.30        | \$53.30        | \$374.60        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 0        | \$0.00        | 93               | \$3,709.55        | \$616.43        | \$4,325.98        | \$3,951.38        | \$374.60        | 0        | \$0.00        | \$0.00        | \$0.00        |
| <b>TOTALS</b>       | <b>13</b>  | <b>\$1,172.19</b> | <b>\$76.32</b> | <b>\$1,248.51</b> | <b>70</b> | <b>\$2,135.78</b> | <b>\$475.81</b> | <b>\$2,611.59</b> | <b>3</b> | <b>\$80.28</b>   | <b>\$11.00</b> | <b>\$91.28</b> | <b>7</b> | <b>\$321.30</b> | <b>\$53.30</b> | <b>\$374.60</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>93</b>        | <b>\$3,709.55</b> | <b>\$616.43</b> | <b>\$4,325.98</b> | <b>\$3,951.38</b> | <b>\$374.60</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |