

| 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 | # | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total |
| 03/28/2025 08:10 | 100 | \$3,669.68 | \$241.25 | \$3,910.93 | 279 | \$15,055.12 | \$1,362.24 | \$16,417.36 | 6 | \$148.00 | \$10.80 | \$158.80 | 94 | \$10,597.33 | \$388.07 | \$10,985.40 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 482 | \$29,470.13 | \$2,002.36 | \$31,472.49 | \$20,487.09 | \$10,985.40 | 0 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | 100 | \$3,669.68 | \$241.25 | \$3,910.93 | 279 | \$15,055.12 | \$1,362.24 | \$16,417.36 | 6 | \$148.00 | \$10.80 | \$158.80 | 94 | \$10,597.33 | \$388.07 | \$10,985.40 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 482 | \$29,470.13 | \$2,002.36 | \$31,472.49 | \$20,487.09 | \$10,985.40 | 0 | \$0.00 | \$0.00 | \$0.00 |