

| Date/Time | MasterCard | | | Visa | | | Discover | | | American Express | | | Refunds | | | Other | | | Total | | | Deposit | | Open Credit | | | Unapplied Credit | | | Estimat Cash Discour Fees | | | | | |
|------------------|------------|--------------------|-------------------|--------------------|------------|--------------------|-------------------|--------------------|-----------|-------------------|-----------------|-------------------|-----------|-------------------|-----------------|-------------------|----------|------------------|---------------|---------------|------------|--------------------|-------------------|--------------------|---------------------|-------------------|------------------|----------------|---------------|------------------------------------|----------|-----------------|-----------------|-----------------|---------------------|
| | # | 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 | # | Trans | Tips | Total |
| 02/12/2025 16:13 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$0.01 | \$0.01 | \$0.02 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$0.01 | \$0.01 | \$0.02 | \$0.02 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$125.28 | \$30.00 | \$155.28 | (\$0.00) |
| 02/12/2025 18:12 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$0.01 | \$0.01 | \$0.02 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$0.01 | \$0.01 | \$0.02 | \$0.02 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$125.28 | \$30.00 | \$155.28 | (\$0.00) |
| 02/12/2025 19:08 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$0.01 | \$0.01 | \$0.02 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$0.01 | \$0.01 | \$0.02 | \$0.02 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$125.28 | \$30.00 | \$155.28 | (\$0.00) |
| 02/13/2025 22:11 | 7 | \$632.40 | \$112.00 | \$744.40 | 19 | \$1,524.40 | \$138.68 | \$1,663.08 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$42.69 | \$8.00 | \$50.69 | 0 | \$0.00 | \$0.00 | \$0.00 | 27 | \$2,199.49 | \$258.68 | \$2,458.17 | \$2,407.48 | \$50.69 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$94.10) |
| 02/13/2025 22:12 | 2 | \$559.71 | \$20.00 | \$579.71 | 6 | \$329.13 | \$59.00 | \$388.13 | 1 | \$26.96 | \$5.00 | \$31.96 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 9 | \$915.80 | \$84.00 | \$999.80 | \$999.80 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$38.20) |
| 02/15/2025 21:03 | 30 | \$2,235.89 | \$47.00 | \$2,282.89 | 57 | \$4,718.03 | \$122.69 | \$4,840.72 | 7 | \$736.57 | \$0.00 | \$736.57 | 2 | \$82.00 | \$5.20 | \$87.20 | 0 | \$0.00 | \$0.00 | \$0.00 | 96 | \$7,772.49 | \$174.89 | \$7,947.38 | \$7,860.18 | \$87.20 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$40.48 | \$10.00 | \$50.48 | (\$305.00) |
| 02/16/2025 20:43 | 7 | \$530.49 | \$82.85 | \$613.34 | 14 | \$1,438.72 | \$140.10 | \$1,578.82 | 3 | \$310.02 | \$60.00 | \$370.02 | 1 | \$57.29 | \$5.00 | \$62.29 | 0 | \$0.00 | \$0.00 | \$0.00 | 25 | \$2,336.52 | \$287.95 | \$2,624.47 | \$2,562.18 | \$62.29 | 1 | \$96.06 | \$0.00 | \$96.06 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 02/16/2025 20:47 | 10 | \$761.13 | \$27.00 | \$788.13 | 24 | \$1,800.82 | \$83.41 | \$1,884.23 | 2 | \$158.38 | \$20.00 | \$178.38 | 2 | \$252.27 | \$10.00 | \$262.27 | 0 | \$0.00 | \$0.00 | \$0.00 | 38 | \$2,972.60 | \$140.41 | \$3,113.01 | \$2,850.74 | \$262.27 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$119.00) |
| 02/17/2025 23:04 | 3 | \$207.25 | \$55.00 | \$262.25 | 4 | \$316.20 | \$47.00 | \$363.20 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 7 | \$523.45 | \$102.00 | \$625.45 | \$625.45 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$24.00) |
| 02/18/2025 21:38 | 4 | \$111.22 | \$26.00 | \$137.22 | 2 | \$68.53 | \$8.00 | \$76.53 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$75.26 | \$17.74 | \$93.00 | 1 | (\$8.43) | \$0.00 | \$0.00 | 8 | \$246.58 | \$51.74 | \$298.32 | \$213.75 | \$93.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$11.70) |
| 02/20/2025 21:48 | 2 | \$23.60 | \$3.00 | \$26.60 | 5 | \$203.04 | \$37.50 | \$240.54 | 1 | \$123.56 | \$25.00 | \$148.56 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 8 | \$350.20 | \$65.50 | \$415.70 | \$415.70 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$15.00) |
| 02/21/2025 22:11 | 22 | \$437.33 | \$37.00 | \$474.33 | 37 | \$1,035.13 | \$74.55 | \$1,109.68 | 7 | \$183.58 | \$5.00 | \$188.58 | 7 | \$164.61 | \$30.00 | \$194.61 | 1 | (\$8.43) | \$0.00 | \$0.00 | 74 | \$1,812.22 | \$146.55 | \$1,958.77 | \$1,772.59 | \$194.61 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$75.00) |
| 02/22/2025 22:11 | 2 | \$134.80 | \$35.00 | \$169.80 | 9 | \$375.18 | \$78.81 | \$453.99 | 1 | \$207.52 | \$0.00 | \$207.52 | 1 | \$73.01 | \$15.00 | \$88.01 | 0 | \$0.00 | \$0.00 | \$0.00 | 13 | \$790.51 | \$128.81 | \$919.32 | \$831.31 | \$88.01 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$35.00) |
| 02/24/2025 12:00 | 1 | \$53.60 | \$30.00 | \$83.60 | 2 | \$73.86 | \$19.50 | \$93.36 | 1 | \$68.52 | \$12.00 | \$80.52 | 1 | \$71.89 | \$18.11 | \$90.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 5 | \$267.87 | \$79.61 | \$347.48 | \$257.48 | \$90.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$13.00) |
| 02/24/2025 22:10 | 65 | \$4,590.53 | \$537.73 | \$5,128.26 | 134 | \$9,588.73 | \$958.46 | \$10,547.19 | 13 | \$1,379.14 | \$116.75 | \$1,495.89 | 13 | \$957.58 | \$174.00 | \$1,131.58 | 0 | \$0.00 | \$0.00 | \$0.00 | 227 | \$16,515.98 | \$1,786.94 | \$18,302.92 | \$17,171.34 | \$1,131.58 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$703.00) |
| 02/25/2025 22:17 | 12 | \$1,079.42 | \$158.43 | \$1,237.85 | 22 | \$1,136.52 | \$172.11 | \$1,308.63 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$162.87 | \$0.00 | \$162.87 | 0 | \$0.00 | \$0.00 | \$0.00 | 35 | \$2,378.81 | \$330.54 | \$2,709.35 | \$2,546.48 | \$162.87 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$104.00) |
| 02/27/2025 22:48 | 15 | \$687.44 | \$103.80 | \$791.24 | 24 | \$1,439.79 | \$206.50 | \$1,646.29 | 1 | \$172.98 | \$40.00 | \$212.98 | 4 | \$302.71 | \$46.50 | \$349.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 44 | \$2,602.92 | \$396.80 | \$2,999.72 | \$2,650.51 | \$349.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$115.00) |
| 02/28/2025 22:26 | 18 | \$979.50 | \$126.92 | \$1,106.42 | 38 | \$2,682.56 | \$294.00 | \$2,976.56 | 3 | \$123.57 | \$17.80 | \$141.37 | 4 | \$403.53 | \$66.00 | \$469.53 | 0 | \$0.00 | \$0.00 | \$0.00 | 63 | \$4,189.16 | \$504.72 | \$4,693.88 | \$4,224.35 | \$469.53 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$180.00) |
| TOTALS | 200 | \$13,024.31 | \$1,401.73 | \$14,426.04 | 400 | \$26,730.67 | \$2,440.34 | \$29,171.01 | 40 | \$3,490.80 | \$301.55 | \$3,792.35 | 38 | \$2,645.71 | \$395.55 | \$3,041.26 | 2 | (\$16.86) | \$0.00 | \$0.00 | 683 | \$45,874.63 | \$4,539.17 | \$50,413.80 | \$47,389.40 | \$3,041.26 | 1 | \$96.06 | \$0.00 | \$96.06 | 4 | \$416.32 | \$100.00 | \$516.32 | (\$1,939.00) |