

Date/Time	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit + Visa + Disc				Open Credit			
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total		
04/01/2025 01:21	3	\$67.01	\$16.00	\$83.01	16	\$439.32	\$167.00	\$606.32	1	\$33.28	\$7.00	\$40.28	1	\$54.00	\$26.00	\$80.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$593.61	\$216.00	\$809.61	\$729.61	\$80.00	0	\$0.00	\$0.00	\$0.00
04/02/2025 01:16	3	\$100.28	\$25.00	\$125.28	13	\$509.06	\$93.00	\$602.06	0	\$0.00	\$0.00	\$0.00	3	\$97.00	\$27.00	\$124.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$706.34	\$145.00	\$851.34	\$727.34	\$124.00	0	\$0.00	\$0.00	\$0.00
04/02/2025 20:02	10	\$542.19	\$67.00	\$609.19	10	\$267.99	\$61.50	\$329.49	0	\$0.00	\$0.00	\$0.00	2	\$100.00	\$35.00	\$135.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$910.18	\$163.50	\$1,073.68	\$938.68	\$135.00	0	\$0.00	\$0.00	\$0.00
04/03/2025 01:26	9	\$199.78	\$44.00	\$243.78	14	\$427.33	\$97.50	\$524.83	1	\$10.00	\$2.00	\$12.00	2	\$57.14	\$15.00	\$72.14	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$694.25	\$158.50	\$852.75	\$780.61	\$72.14	0	\$0.00	\$0.00	\$0.00
04/03/2025 20:04	2	\$28.52	\$9.00	\$37.52	18	\$448.16	\$113.50	\$561.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$476.68	\$122.50	\$599.18	\$599.18	\$0.00	0	\$0.00	\$0.00	\$0.00
04/04/2025 02:16	3	\$80.58	\$15.00	\$95.58	11	\$249.39	\$68.00	\$317.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$329.97	\$83.00	\$412.97	\$412.97	\$0.00	0	\$0.00	\$0.00	\$0.00
04/04/2025 19:33	5	\$169.75	\$32.00	\$201.75	23	\$663.76	\$133.80	\$797.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$833.51	\$165.80	\$999.31	\$999.31	\$0.00	0	\$0.00	\$0.00	\$0.00
04/05/2025 03:34	15	\$594.86	\$171.75	\$766.61	38	\$1,306.07	\$258.50	\$1,564.57	1	\$47.00	\$15.00	\$62.00	4	\$74.00	\$24.70	\$98.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	58	\$2,021.93	\$469.95	\$2,491.88	\$2,393.18	\$98.70	0	\$0.00	\$0.00	\$0.00
04/05/2025 19:20	4	\$130.11	\$2.00	\$132.11	12	\$419.54	\$113.19	\$532.73	0	\$0.00	\$0.00	\$0.00	2	\$61.74	\$22.00	\$83.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$611.39	\$137.19	\$748.58	\$664.84	\$83.74	0	\$0.00	\$0.00	\$0.00
04/06/2025 03:08	13	\$417.57	\$73.00	\$490.57	37	\$1,290.63	\$303.50	\$1,594.13	3	\$92.28	\$25.28	\$117.56	7	\$432.38	\$78.00	\$510.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	60	\$2,232.86	\$479.78	\$2,712.64	\$2,202.26	\$510.38	0	\$0.00	\$0.00	\$0.00
04/06/2025 16:28	3	\$110.72	\$9.00	\$119.72	9	\$290.95	\$78.00	\$368.95	0	\$0.00	\$0.00	\$0.00	1	\$31.89	\$15.00	\$46.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$433.56	\$102.00	\$535.56	\$488.67	\$46.89	0	\$0.00	\$0.00	\$0.00
04/07/2025 01:23	9	\$220.69	\$33.50	\$254.19	17	\$572.23	\$90.00	\$662.23	1	\$54.00	\$0.00	\$54.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$846.92	\$123.50	\$970.42	\$970.42	\$0.00	0	\$0.00	\$0.00	\$0.00
04/08/2025 01:35	9	\$192.34	\$43.50	\$235.84	22	\$721.31	\$181.25	\$902.56	0	\$0.00	\$0.00	\$0.00	1	\$58.28	\$13.00	\$71.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$971.93	\$237.75	\$1,209.68	\$1,138.40	\$71.28	0	\$0.00	\$0.00	\$0.00
04/08/2025 19:24	2	\$66.77	\$16.00	\$82.77	17	\$490.81	\$144.50	\$635.31	0	\$0.00	\$0.00	\$0.00	1	\$30.34	\$7.00	\$37.34	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$587.92	\$167.50	\$755.42	\$718.08	\$37.34	0	\$0.00	\$0.00	\$0.00
04/09/2025 02:33	5	\$136.43	\$23.00	\$159.43	25	\$860.58	\$208.36	\$1,068.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$997.01	\$231.36	\$1,228.37	\$1,228.37	\$0.00	0	\$0.00	\$0.00	\$0.00
04/09/2025 19:54	2	\$42.95	\$9.00	\$51.95	12	\$356.21	\$93.50	\$449.71	0	\$0.00	\$0.00	\$0.00	1	\$55.00	\$25.00	\$80.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$454.16	\$127.50	\$581.66	\$501.66	\$80.00	0	\$0.00	\$0.00	\$0.00
04/10/2025 01:38	3	\$111.18	\$32.78	\$143.96	12	\$438.67	\$116.00	\$554.67	1	\$15.00	\$5.00	\$20.00	2	\$107.74	\$17.26	\$125.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$672.59	\$171.04	\$843.63	\$718.63	\$125.00	0	\$0.00	\$0.00	\$0.00
04/10/2025 20:00	1	\$17.00	\$0.00	\$17.00	11	\$235.66	\$72.29	\$307.95	0	\$0.00	\$0.00	\$0.00	1	\$47.18	\$10.00	\$57.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$299.84	\$82.29	\$382.13	\$324.95	\$57.18	0	\$0.00	\$0.00	\$0.00
04/11/2025 01:29	7	\$243.13	\$54.00	\$297.13	14	\$420.96	\$118.25	\$539.21	0	\$0.00	\$0.00	\$0.00	1	\$29.59	\$5.00	\$34.59	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$693.68	\$177.25	\$870.93	\$836.34	\$34.59	0	\$0.00	\$0.00	\$0.00
04/11/2025 19:21	9	\$301.98	\$70.00	\$371.98	28	\$1,142.01	\$272.32	\$1,414.33	2	\$98.95	\$23.00	\$121.95	3	\$118.74	\$42.00	\$160.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$1,661.68	\$407.32	\$2,069.00	\$1,908.26	\$160.74	0	\$0.00	\$0.00	\$0.00
04/12/2025 02:48	22	\$911.58	\$245.00	\$1,156.58	48	\$1,606.28	\$371.57	\$1,977.85	1	\$18.00	\$4.00	\$22.00	5	\$224.25	\$44.00	\$268.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$2,760.11	\$664.57	\$3,424.68	\$3,156.43	\$268.25	0	\$0.00	\$0.00	\$0.00
04/12/2025 19:10	16	\$565.65	\$108.07	\$673.72	27	\$1,203.68	\$239.58	\$1,443.26	2	\$76.39	\$16.00	\$92.39	3	\$174.87	\$36.67	\$211.54	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$2,020.59	\$400.32	\$2,420.91	\$2,209.37	\$211.54	0	\$0.00	\$0.00	\$0.00
04/13/2025 02:36	13	\$330.08	\$128.00	\$458.08	34	\$1,293.50	\$340.50	\$1,634.00	3	\$139.50	\$38.00	\$177.50	3	\$185.18	\$11.00	\$196.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$1,948.26	\$517.50	\$2,465.76	\$2,269.58	\$196.18	0	\$0.00	\$0.00	\$0.00
04/13/2025 19:17	4	\$147.40	\$32.00	\$179.40	27	\$1,189.14	\$245.50	\$1,434.64	2	\$65.20	\$11.00	\$76.20	1	\$14.00	\$0.00	\$14.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,415.74	\$288.50	\$1,704.24	\$1,690.24	\$14.00	0	\$0.00	\$0.00	\$0.00
04/14/2025 01:36	5	\$191.45	\$22.22	\$213.67	21	\$839.57	\$209.00	\$1,048.57	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$1,031.02	\$231.22	\$1,262.24	\$1,262.24	\$0.00	0	\$0.00	\$0.00	\$0.00
04/14/2025 19:11	4	\$118.03	\$29.00	\$147.03	19	\$667.66	\$168.74	\$836.40	0	\$0.00	\$0.00	\$0.00	3	\$219.31	\$57.00	\$276.31	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$1,005.00	\$254.74	\$1,259.74	\$983.43	\$276.31	0	\$0.00	\$0.00	\$0.00
04/15/2025 00:48	5	\$137.43	\$17.25	\$154.68	8	\$216.82	\$49.00	\$265.82	0	\$0.00	\$0.00	\$0.00	2	\$17.67	\$2.00	\$19.67	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$371.92	\$68.25	\$440.17	\$420.50	\$19.67	0	\$0.00	\$0.00	\$0.00
04/15/2025 19:53	2	\$86.18	\$17.00	\$103.18	16	\$505.32	\$145.98	\$651.30	0	\$0.00	\$0.00	\$0.00	2	\$82.82	\$29.00	\$111.82	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$674.32	\$191.98	\$866.30	\$754.48	\$111.82	0	\$0.00	\$0.00	\$0.00
04/16/2025 01:21	6	\$203.61	\$55.00	\$258.61	21	\$624.29	\$191.50	\$815.79	2	\$40.00	\$12.00	\$52.00	1	\$40.00	\$10.00	\$50.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$907.90	\$268.50	\$1,176.40	\$1,126.40	\$50.00	0	\$0.00	\$0.00	\$0.00
04/16/2025 19:32	4	\$142.45	\$20.00	\$162.45	4	\$138.08	\$22.00	\$160.08	0	\$0.00	\$0.00	\$0.00	1	\$53.18	\$20.00	\$73.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$333.71	\$62.00	\$395.71	\$322.53	\$73.18	0	\$0.00	\$0.00	\$0.00
04/17/2025 19:49	8	\$343.28	\$65.00	\$408.28	20	\$822.40	\$153.61	\$976.01	1	\$59.45	\$11.25	\$70.70	2	\$86.18	\$18.00	\$104.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$1,311.31	\$247.86	\$1,559.17	\$1,454.99	\$104.18	0	\$0.00	\$0.00	\$0.00
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