

| Date/Time | MasterCard | | | | Visa | | | | Discover | | | | American Express | | | | Refunds | | | | Other | | | | Total | | | | Deposit | | | Open Credit | | | | Estimates | |
|---------------------|------------|----------|---------|----------|------|---------|---------|----------|----------|--------|--------|--------|------------------|--------|--------|--------|---------|--------|---|--------|--------|--------|----|----------|----------|----------|------------------------|--------|---------|--------|--------|-------------|---------------------------------------|--------------------------------|--|-----------|--|
| | # | 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 | Estimated Cash Discount Fees | Estimated Credit Deposit | | | |
| 04/03/2025 18:11 | 7 | \$162.76 | \$51.00 | \$213.76 | 1 | \$16.64 | \$4.00 | \$20.64 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 8 | \$179.40 | \$55.00 | \$234.40 | \$234.40 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$9.02) | \$225.38 | | | |
| 04/04/2025 02:29 | 2 | \$75.40 | \$20.00 | \$95.40 | 6 | \$67.60 | \$29.04 | \$96.64 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 8 | \$143.00 | \$49.04 | \$192.04 | \$192.04 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$7.39) | \$184.65 | | | |
| TOTALS | 9 | \$238.16 | \$71.00 | \$309.16 | 7 | \$84.24 | \$33.04 | \$117.28 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 16 | \$322.40 | \$104.04 | \$426.44 | \$426.44 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$16.40) | \$410.04 | | | |