

| 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 |  |  |           |  |
| 07/11/2024 22:48 | 8          | \$378.94   | \$47.00  | \$425.94   | 41   | \$2,207.28 | \$329.44 | \$2,536.72 | 1        | \$34.38  | \$3.00  | \$37.38  | 26               | \$1,274.40 | \$132.29 | \$1,406.69 | 0       | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 76  | \$3,895.00  | \$511.73   | \$4,406.73  | \$3,000.04       | \$1,406.69 | 0       | \$0.00 | \$0.00 | \$0.00 | (\$169.08)                   | \$4,237.65               |  |  |           |  |
| 07/12/2024 23:43 | 16         | \$741.36   | \$76.41  | \$817.77   | 73   | \$4,248.82 | \$578.81 | \$4,827.63 | 3        | \$124.21 | \$8.00  | \$132.21 | 25               | \$1,516.08 | \$217.53 | \$1,733.61 | 0       | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 117 | \$6,630.47  | \$880.75   | \$7,511.22  | \$5,777.61       | \$1,733.61 | 0       | \$0.00 | \$0.00 | \$0.00 | (\$288.20)                   | \$7,223.02               |  |  |           |  |
| TOTALS           | 24         | \$1,120.30 | \$123.41 | \$1,243.71 | 114  | \$6,456.10 | \$908.25 | \$7,364.35 | 4        | \$158.59 | \$11.00 | \$169.59 | 51               | \$2,790.48 | \$349.82 | \$3,140.30 | 0       | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 193 | \$10,525.47 | \$1,392.48 | \$11,917.95 | \$8,777.65       | \$3,140.30 | 0       | \$0.00 | \$0.00 | \$0.00 | (\$457.28)                   | \$11,460.67              |  |  |           |  |