

| 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   | # | Trans  | Tips | Total  | #      | Trans  | Tips | Total      | #        | Trans      | Tips       | Total   | MC +<br>Visa +<br>Disc | Amex        | #      | Trans  | Tips |
| 12/03/2025<br>22:56 | 15         | \$827.87 | \$51.30 | \$879.17 | 106  | \$4,986.76 | \$313.70 | \$5,300.46 | 5        | \$171.87 | \$30.00 | \$201.87 | 2                | \$20.02 | \$20.60 | \$40.62 | 0 | \$0.00 | 0    | \$0.00 | \$0.00 | \$0.00 | 130  | \$6,006.52 | \$415.60 | \$6,422.12 | \$6,381.50 | \$40.62 | 0                      | \$0.00      | \$0.00 | \$0.00 |      |
| TOTALS              | 15         | \$827.87 | \$51.30 | \$879.17 | 106  | \$4,986.76 | \$313.70 | \$5,300.46 | 5        | \$171.87 | \$30.00 | \$201.87 | 2                | \$20.02 | \$20.60 | \$40.62 | 0 | \$0.00 | 0    | \$0.00 | \$0.00 | \$0.00 | 130  | \$6,006.52 | \$415.60 | \$6,422.12 | \$6,381.50 | \$40.62 | 0                      | \$0.00      | \$0.00 | \$0.00 |      |