

| Date/Time | MasterCard | | | | Visa | | | | Discover | | | | American Express | | | | RefundsOther | | | | Total | | | | Deposit | | Open Credit | | | | | |
|------------------|------------|------------|--------|------------|------|------------|--------|------------|----------|----------|--------|----------|------------------|----------|--------|----------|--------------|--------|---|--------|--------|--------|-----|-------------|---------|-------------|------------------|----------|---|--------|--------|--------|
| | # | 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 |
| 06/02/2024 17:03 | 6 | \$478.35 | \$0.00 | \$478.35 | 13 | \$1,161.85 | \$0.00 | \$1,161.85 | 1 | \$102.02 | \$0.00 | \$102.02 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 20 | \$1,742.22 | \$0.00 | \$1,742.22 | \$1,742.22 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/04/2024 17:09 | 2 | \$119.03 | \$0.00 | \$119.03 | 6 | \$419.41 | \$0.00 | \$419.41 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$260.71 | \$0.00 | \$260.71 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 9 | \$799.15 | \$0.00 | \$799.15 | \$538.44 | \$260.71 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/06/2024 15:10 | 1 | \$62.34 | \$0.00 | \$62.34 | 4 | \$169.12 | \$0.00 | \$169.12 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 5 | \$231.46 | \$0.00 | \$231.46 | \$231.46 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/10/2024 16:59 | 1 | \$37.41 | \$0.00 | \$37.41 | 8 | \$680.12 | \$0.00 | \$680.12 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$22.67 | \$0.00 | \$22.67 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 10 | \$740.20 | \$0.00 | \$740.20 | \$717.53 | \$22.67 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/13/2024 17:12 | 1 | \$20.41 | \$0.00 | \$20.41 | 9 | \$656.31 | \$0.00 | \$656.31 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$56.68 | \$0.00 | \$56.68 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 11 | \$733.40 | \$0.00 | \$733.40 | \$676.72 | \$56.68 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/16/2024 17:06 | 6 | \$337.81 | \$0.00 | \$337.81 | 12 | \$928.93 | \$0.00 | \$928.93 | 1 | \$51.01 | \$0.00 | \$51.01 | 1 | \$34.01 | \$0.00 | \$34.01 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 20 | \$1,351.76 | \$0.00 | \$1,351.76 | \$1,317.75 | \$34.01 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/18/2024 17:05 | 6 | \$408.09 | \$0.00 | \$408.09 | 8 | \$612.10 | \$0.00 | \$612.10 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$20.41 | \$0.00 | \$20.41 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 15 | \$1,040.60 | \$0.00 | \$1,040.60 | \$1,020.19 | \$20.41 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/19/2024 17:04 | 4 | \$374.04 | \$0.00 | \$374.04 | 1 | \$99.75 | \$0.00 | \$99.75 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 5 | \$473.79 | \$0.00 | \$473.79 | \$473.79 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/23/2024 16:58 | 4 | \$657.42 | \$0.00 | \$657.42 | 22 | \$1,097.27 | \$0.00 | \$1,097.27 | 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 | \$1,754.69 | \$0.00 | \$1,754.69 | \$1,754.69 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/25/2024 17:09 | 9 | \$341.78 | \$0.00 | \$341.78 | 8 | \$386.53 | \$0.00 | \$386.53 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$37.41 | \$0.00 | \$37.41 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 18 | \$765.72 | \$0.00 | \$765.72 | \$728.31 | \$37.41 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/26/2024 17:04 | 3 | \$180.24 | \$0.00 | \$180.24 | 7 | \$385.39 | \$0.00 | \$385.39 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 10 | \$565.63 | \$0.00 | \$565.63 | \$565.63 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/27/2024 17:00 | 2 | \$44.21 | \$0.00 | \$44.21 | 6 | \$357.07 | \$0.00 | \$357.07 | 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 | \$401.28 | \$0.00 | \$401.28 | \$401.28 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 06/30/2024 17:03 | 3 | \$162.10 | \$0.00 | \$162.10 | 20 | \$888.69 | \$0.00 | \$888.69 | 1 | \$85.02 | \$0.00 | \$85.02 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 24 | \$1,135.81 | \$0.00 | \$1,135.81 | \$1,135.81 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | 48 | \$3,223.23 | \$0.00 | \$3,223.23 | 124 | \$7,842.54 | \$0.00 | \$7,842.54 | 3 | \$238.05 | \$0.00 | \$238.05 | 6 | \$431.89 | \$0.00 | \$431.89 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 181 | \$11,735.71 | \$0.00 | \$11,735.71 | \$11,303.82 | \$431.89 | 0 | \$0.00 | \$0.00 | \$0.00 |