

| 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 | # | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total | |
| 05/02/2024 00:40 | 30 | \$1,196.57 | \$219.05 | \$1,415.62 | 111 | \$4,265.92 | \$859.46 | \$5,125.38 | 5 | \$233.55 | \$43.98 | \$277.53 | 28 | \$1,261.52 | \$237.25 | \$1,498.77 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 175 | \$6,957.56 | \$1,359.74 | \$8,317.30 | \$6,818.53 | \$1,498.77 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/03/2024 00:18 | 32 | \$1,174.41 | \$215.46 | \$1,389.87 | 116 | \$5,499.85 | \$975.03 | \$6,474.88 | 1 | \$10.89 | \$2.00 | \$12.89 | 20 | \$858.77 | \$186.65 | \$1,045.42 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 169 | \$7,543.92 | \$1,379.14 | \$8,923.06 | \$7,877.64 | \$1,045.42 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/04/2024 02:58 | 51 | \$2,041.96 | \$356.27 | \$2,398.23 | 197 | \$8,245.40 | \$1,415.61 | \$9,661.01 | 6 | \$293.12 | \$63.37 | \$356.49 | 20 | \$1,010.34 | \$167.55 | \$1,177.89 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 275 | \$11,590.82 | \$2,002.80 | \$13,593.62 | \$12,415.73 | \$1,177.89 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/05/2024 02:46 | 76 | \$3,318.81 | \$616.37 | \$3,935.18 | 232 | \$10,519.52 | \$1,771.15 | \$12,290.67 | 9 | \$469.25 | \$81.88 | \$551.13 | 35 | \$2,060.23 | \$350.99 | \$2,411.22 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 352 | \$16,367.81 | \$2,820.39 | \$19,188.20 | \$16,776.98 | \$2,411.22 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/06/2024 00:40 | 47 | \$2,218.85 | \$411.28 | \$2,630.13 | 131 | \$6,086.21 | \$1,100.07 | \$7,186.28 | 9 | \$496.78 | \$88.92 | \$585.70 | 23 | \$1,040.34 | \$195.16 | \$1,235.50 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 211 | \$9,842.18 | \$1,795.43 | \$11,637.61 | \$10,402.11 | \$1,235.50 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/07/2024 00:46 | 36 | \$1,291.98 | \$292.04 | \$1,584.02 | 92 | \$3,797.09 | \$725.45 | \$4,522.54 | 4 | \$177.11 | \$40.91 | \$218.02 | 13 | \$552.36 | \$123.11 | \$675.47 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 148 | \$5,818.54 | \$1,181.51 | \$7,000.05 | \$6,324.58 | \$675.47 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/08/2024 00:26 | 27 | \$1,180.93 | \$165.14 | \$1,346.07 | 109 | \$4,351.74 | \$682.04 | \$5,033.78 | 7 | \$362.53 | \$74.71 | \$437.24 | 12 | \$373.37 | \$84.08 | \$457.45 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 156 | \$6,268.57 | \$1,005.97 | \$7,274.54 | \$6,817.09 | \$457.45 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/09/2024 00:31 | 24 | \$1,132.51 | \$174.12 | \$1,306.63 | 83 | \$3,764.80 | \$605.59 | \$4,370.39 | 2 | \$79.55 | \$19.00 | \$98.55 | 19 | \$815.01 | \$165.51 | \$980.52 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 129 | \$5,791.87 | \$964.22 | \$6,756.09 | \$5,775.57 | \$980.52 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/10/2024 00:36 | 35 | \$1,233.53 | \$217.85 | \$1,451.38 | 129 | \$4,929.06 | \$947.15 | \$5,876.21 | 5 | \$185.11 | \$34.12 | \$219.23 | 17 | \$680.29 | \$75.33 | \$755.62 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 187 | \$7,027.99 | \$1,274.45 | \$8,302.44 | \$7,546.82 | \$755.62 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/11/2024 03:18 | 69 | \$3,205.63 | \$527.69 | \$3,733.32 | 231 | \$10,005.00 | \$1,740.13 | \$11,745.13 | 12 | \$568.83 | \$75.09 | \$643.92 | 25 | \$1,202.24 | \$238.21 | \$1,440.45 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 337 | \$14,981.70 | \$2,581.12 | \$17,562.82 | \$16,122.37 | \$1,440.45 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/12/2024 02:22 | 58 | \$2,847.26 | \$487.20 | \$3,334.46 | 185 | \$8,371.99 | \$1,496.52 | \$9,868.51 | 13 | \$539.87 | \$103.15 | \$643.02 | 25 | \$1,005.40 | \$227.87 | \$1,233.27 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 282 | \$12,764.52 | \$2,314.74 | \$15,079.26 | \$13,845.99 | \$1,233.27 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/13/2024 00:30 | 39 | \$1,838.09 | \$329.84 | \$2,167.93 | 144 | \$6,971.34 | \$1,189.83 | \$8,161.17 | 11 | \$375.24 | \$66.85 | \$442.09 | 33 | \$1,699.95 | \$320.98 | \$2,020.93 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 229 | \$10,884.62 | \$1,907.50 | \$12,792.12 | \$10,771.19 | \$2,020.93 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/14/2024 00:42 | 26 | \$1,124.01 | \$192.60 | \$1,316.61 | 130 | \$5,513.86 | \$939.93 | \$6,453.79 | 7 | \$490.79 | \$77.40 | \$568.19 | 14 | \$647.97 | \$94.93 | \$742.90 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 177 | \$7,776.63 | \$1,304.86 | \$9,081.49 | \$8,338.59 | \$742.90 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/15/2024 00:15 | 28 | \$1,328.83 | \$220.43 | \$1,549.26 | 124 | \$4,998.69 | \$889.16 | \$5,887.85 | 2 | \$78.98 | \$13.15 | \$92.13 | 20 | \$921.56 | \$156.85 | \$1,078.41 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 174 | \$7,328.06 | \$1,279.59 | \$8,607.65 | \$7,529.24 | \$1,078.41 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/16/2024 00:20 | 26 | \$1,469.74 | \$236.11 | \$1,705.85 | 104 | \$4,346.30 | \$887.89 | \$5,234.19 | 2 | \$68.90 | \$12.00 | \$80.90 | 17 | \$614.58 | \$142.79 | \$757.37 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 149 | \$6,499.52 | \$1,278.79 | \$7,778.31 | \$7,020.94 | \$757.37 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/17/2024 00:37 | 43 | \$1,717.82 | \$260.83 | \$1,978.65 | 129 | \$5,890.40 | \$959.89 | \$6,850.29 | 3 | \$165.75 | \$23.00 | \$188.75 | 13 | \$602.61 | \$123.12 | \$725.73 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 189 | \$8,376.58 | \$1,366.84 | \$9,743.42 | \$9,017.69 | \$725.73 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/18/2024 02:24 | 50 | \$2,167.74 | \$401.02 | \$2,568.76 | 146 | \$6,291.32 | \$1,029.43 | \$7,320.75 | 3 | \$62.50 | \$12.69 | \$75.19 | 28 | \$1,455.67 | \$292.86 | \$1,748.53 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 227 | \$9,977.23 | \$1,736.00 | \$11,713.23 | \$9,964.70 | \$1,748.53 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/19/2024 02:49 | 68 | \$3,531.93 | \$594.46 | \$4,126.39 | 225 | \$9,924.74 | \$1,766.65 | \$11,691.39 | 8 | \$533.73 | \$70.72 | \$604.45 | 36 | \$1,847.11 | \$377.13 | \$2,224.24 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 339 | \$15,837.51 | \$2,808.96 | \$18,646.47 | \$16,422.23 | \$2,224.24 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/20/2024 01:10 | 39 | \$2,113.84 | \$311.54 | \$2,425.38 | 187 | \$8,401.62 | \$1,414.64 | \$9,816.26 | 9 | \$366.29 | \$79.00 | \$445.29 | 26 | \$1,110.97 | \$242.14 | \$1,353.11 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 263 | \$11,992.72 | \$2,047.32 | \$14,040.04 | \$12,686.93 | \$1,353.11 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/20/2024 23:48 | 26 | \$1,108.11 | \$181.12 | \$1,289.23 | 71 | \$2,681.93 | \$444.14 | \$3,126.07 | 0 | \$0.00 | \$0.00 | \$0.00 | 22 | \$872.07 | \$178.36 | \$1,050.43 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 119 | \$4,662.11 | \$803.62 | \$5,465.73 | \$4,415.30 | \$1,050.43 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/22/2024 00:07 | 22 | \$1,010.48 | \$203.53 | \$1,214.01 | 101 | \$4,081.23 | \$788.17 | \$4,869.40 | 4 | \$221.41 | \$45.00 | \$266.41 | 20 | \$827.54 | \$148.13 | \$975.67 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 147 | \$6,140.66 | \$1,184.83 | \$7,325.49 | \$6,349.82 | \$975.67 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/23/2024 00:25 | 29 | \$1,166.16 | \$210.43 | \$1,376.59 | 115 | \$5,321.04 | \$978.92 | \$6,299.96 | 0 | \$0.00 | \$0.00 | \$0.00 | 13 | \$621.14 | \$105.61 | \$726.75 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 157 | \$7,108.34 | \$1,294.96 | \$8,403.30 | \$7,676.55 | \$726.75 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/24/2024 00:42 | 34 | \$1,563.02 | \$206.71 | \$1,769.73 | 93 | \$3,844.06 | \$564.86 | \$4,408.92 | 2 | \$90.24 | \$24.00 | \$114.24 | 24 | \$1,107.76 | \$326.90 | \$1,434.66 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 153 | \$6,605.08 | \$1,122.47 | \$7,727.55 | \$6,292.89 | \$1,434.66 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/25/2024 02:26 | 49 | \$2,115.61 | \$350.28 | \$2,465.89 | 186 | \$7,065.95 | \$1,210.44 | \$8,276.39 | 12 | \$415.33 | \$89.93 | \$505.26 | 20 | \$642.28 | \$132.52 | \$774.80 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 267 | \$10,239.17 | \$1,783.17 | \$12,022.34 | \$11,247.54 | \$774.80 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/26/2024 02:55 | 63 | \$2,783.87 | \$464.90 | \$3,248.77 | 246 | \$11,232.09 | \$1,873.74 | \$13,105.83 | 7 | \$297.50 | \$64.74 | \$362.24 | 35 | \$1,993.07 | \$384.00 | \$2,377.07 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 351 | \$16,306.53 | \$2,787.38 | \$19,093.91 | \$16,716.84 | \$2,377.07 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/27/2024 01:26 | 56 | \$2,506.49 | \$395.65 | \$2,902.14 | 173 | \$7,518.34 | \$1,258.58 | \$8,776.92 | 9 | \$421.88 | \$68.59 | \$490.47 | 18 | \$892.67 | \$153.00 | \$1,045.67 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 257 | \$11,339.38 | \$1,875.82 | \$13,215.20 | \$12,169.53 | \$1,045.67 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/27/2024 17:26 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/28/2024 00:20 | 34 | \$1,637.22 | \$287.88 | \$1,925.10 | 145 | \$6,498.27 | \$1,153.48 | \$7,651.75 | 2 | \$80.97 | \$17.00 | \$97.97 | 19 | \$1,015.86 | \$200.44 | \$1,216.30 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 200 | \$9,232.32 | \$1,658.80 | \$10,891.12 | \$9,674.82 | \$1,216.30 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/29/2024 00:27 | 24 | \$1,058.58 | \$200.36 | \$1,258.94 | 98 | \$3,922.31 | \$651.96 | \$4,574.27 | 5 | \$206.27 | \$57.19 | \$263.46 | 17 | \$730.79 | \$138.83 | \$869.62 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 144 | \$5,917.95 | \$1,048.34 | \$6,966.29 | \$6,096.67 | \$869.62 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 05/30/2024 00:52 | 34 | \$1,395.06 | \$237.21 | \$1,632.27 | 67 | \$2,708.53 | \$459.26 | \$3,167.79 | 4 | \$403.82 | \$39.00 | \$442.82 | 12 | \$515.58 | \$124.62 | \$640.20 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 117 | \$5,022.99 | \$860.09 | \$5,883.08 | \$5,242.88 | \$640.20 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 06/03/2024 00:42 | 70 | \$3,313.16 | \$464.72 | \$3,777.88 | 241 | \$10,463.10 | \$1,819.86 | \$12,282.96 | 9 | \$403.32 | \$72.53 | \$475.85 | 36 | \$1,950.39 | \$331.65 | \$2,282.04 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 357 | \$16,129.97 | \$2,688.76 | \$18,818.73 | \$16,536.69 | \$2,282.04 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| TOTALS | 1245 | \$55,792.20 | \$9,432.09 | \$65,224.29 | 4341 | \$187,511.70 | \$32,599.03 | \$220,110.73 | 172 | \$8,099.51 | \$1,459.92 | \$9,559.43 | 660 | \$30,929.44 | \$6,026.57 | \$36,956.01 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 6437 | \$282,332.85 | \$49,517.61 | \$331,850.46 | \$294,894.45 | \$36,956.01 | 0 | \$0.00 | \$0.00 | \$0.00 | |