

| Sales Summary            |              | Sales Summary by Taxcode  |              |                     |                   |
|--------------------------|--------------|---------------------------|--------------|---------------------|-------------------|
| Gross Sales              | \$140,821.46 | Taxcode                   | Sales        | Nontaxable Discount | Collected         |
| Refunds                  | \$0.00       | Tax Exempt - .0000%       | \$2,650.00   | \$0.00              | \$0.00            |
| Discounts/Promos         | (\$410.25)   | Default Taxrate - 7.3500% | \$128,383.75 | \$283.25            | \$9,442.46        |
| Comps                    | (\$62.00)    | Tips Summary              |              |                     |                   |
| Pay Ins/Pay Outs         | \$0.00       | Tips Type                 |              | Tips Collected      | Tips Distributed  |
| Fees Collected           | \$0.00       | Cash                      |              | N/A                 | \$22,689.60       |
| On Account Transactions  | \$0.00       | Credit                    |              | \$22,689.60         | \$0.00            |
| On Account Gratuity/Tips | \$0.00       | Online Credit             |              | \$0.00              | \$0.00            |
| Event Deposits           | \$0.00       | Check                     |              | \$0.00              | \$0.00            |
| Adjusted Gross           | \$140,349.21 | Gift Card                 |              | \$0.00              | \$0.00            |
| Tax Collected            | (\$9,442.46) | Other                     |              | \$0.00              | \$0.00            |
| Gift Cards Sold          | (\$2,650.00) | On Account                |              | \$0.00              | \$0.00            |
| On Account Transactions  | \$0.00       | Total                     |              | \$22,689.60         | \$22,689.60       |
| On Account Gratuity/Tips | \$0.00       | Gratuity Summary          |              |                     |                   |
| Pay Ins/Pay Outs         | \$0.00       | Grat. Type                |              | Grat. Collected     | Grat. Distributed |
| Event Deposits           | \$0.00       | Cash                      |              | \$0.00              | \$0.00            |
| Net Sales                | \$128,256.75 | Credit                    |              | \$0.00              | \$0.00            |
| Total Transactions       | 1,339        | Check                     |              | \$0.00              | \$0.00            |
|                          |              | Gift Card                 |              | \$0.00              | \$0.00            |
|                          |              | Other                     |              | \$0.00              | \$0.00            |
|                          |              | On Account                |              | \$0.00              | \$0.00            |
|                          |              | Total                     |              | \$0.00              | \$0.00            |

| Deposit Summary                |               | Sales by Order Method  |      |              |                  |            |                  |
|--------------------------------|---------------|------------------------|------|--------------|------------------|------------|------------------|
| Cash Sales (153)               | \$10,184.14   | Order Method           | Qty  | Sales        | % Of Total Sales | Num Guests | Sales/Num Guests |
| Cash Gratuity                  | \$0.00        | Table Orders           | 1074 | \$123,673.67 | 88.12%           | 5563       | \$22.2315        |
| Total Tips Collected           | (\$22,689.60) | Bar Orders             | 0    | \$0.00       | 0.00%            | 0          | \$0.0000         |
| Total Gratuity Collected       | \$0.00        | Retail Orders          | 0    | \$0.00       | 0.00%            | 0          | \$0.0000         |
| Pay Ins                        | \$0.00        | Takeout Orders         | 265  | \$16,675.54  | 11.88%           | 265        | \$62.9266        |
| Pay Outs                       | \$0.00        | Delivery Orders        | 0    | \$0.00       | 0.00%            | 0          | \$0.0000         |
| Fees Collected                 | \$0.00        | For Here Orders        | 0    | \$0.00       | 0.00%            | 0          | \$0.0000         |
| Cash Refunds                   | \$0.00        | ToGo Orders            | 0    | \$0.00       | 0.00%            | 0          | \$0.0000         |
| Cash Event Deposits            | \$0.00        | Drive Thru Orders      | 0    | \$0.00       | 0.00%            | 0          | \$0.0000         |
| Cash Deposit Expected          | (\$12,505.46) | Account Payments       | 0    | \$0.00       | 0.00%            | N/A        | N/A              |
| Credit Sales (1398)            | \$128,821.05  | Total                  | 1339 | \$140,349.21 | 100.00%          | 5828       | \$24.0819        |
| Credit Tips                    | \$22,689.60   | Till Adjustments       |      |              |                  |            |                  |
| Credit Gratuity                | \$0.00        | Expected Deposit Total |      |              |                  |            | \$140,349.21     |
| Credit Refunds                 | \$0.00        | Deposit Adjustment     |      |              |                  |            | \$0.00           |
| Credit Event Deposits          | \$0.00        | Actual Deposit Total   |      |              |                  |            | \$140,349.21     |
| Credit Deposit Expected        | \$151,510.65  | Other Payment Methods  |      |              |                  |            |                  |
| Online Credit Sales (0)        | \$0.00        | Service Fees           |      |              |                  |            |                  |
| Online Credit Tips             | \$0.00        |                        |      |              |                  |            |                  |
| Online Credit Deposit Expected | \$0.00        |                        |      |              |                  |            |                  |
| Check Sales (0)                | \$0.00        |                        |      |              |                  |            |                  |
| Check Tips                     | \$0.00        |                        |      |              |                  |            |                  |
| Check Gratuity                 | \$0.00        |                        |      |              |                  |            |                  |
| Check Refunds                  | \$0.00        |                        |      |              |                  |            |                  |
| Check Event Deposits           | \$0.00        |                        |      |              |                  |            |                  |
| Check Deposit Expected         | \$0.00        |                        |      |              |                  |            |                  |
| Gift Card Sales (15)           | \$1,344.02    |                        |      |              |                  |            |                  |
| Gift Card Tips                 | \$0.00        |                        |      |              |                  |            |                  |
| Gift Card Gratuity             | \$0.00        |                        |      |              |                  |            |                  |
| Gift Card Refunds              | \$0.00        |                        |      |              |                  |            |                  |
| Gift Card Event Deposits       | \$0.00        |                        |      |              |                  |            |                  |
| Gift Card Deposit Expected     | \$1,344.02    |                        |      |              |                  |            |                  |
| Other Payment Sales (0)        | \$0.00        |                        |      |              |                  |            |                  |
| Other Tips                     | \$0.00        |                        |      |              |                  |            |                  |
| Other Gratuity                 | \$0.00        |                        |      |              |                  |            |                  |
| Other Payment Event Deposits   | \$0.00        |                        |      |              |                  |            |                  |
| Other Payment Deposit Expected | \$0.00        |                        |      |              |                  |            |                  |
| Redeemed Event Deposits        | \$0.00        |                        |      |              |                  |            |                  |

| Category Trends    |      |                   |           |         |            |
|--------------------|------|-------------------|-----------|---------|------------|
| Category           | Qty  | Approximate Sales | Comps     | Comp %  | % Of Sales |
|                    | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Default Category   | 2090 | \$34,083.50       | \$0.00    | 0.00%   | 26.61%     |
| Food               | 4050 | \$64,940.50       | (\$62.00) | (0.00)% | 50.69%     |
| Liquor             | 2162 | \$29,080.00       | \$0.00    | 0.00%   | 22.70%     |
| Custom Items       | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Fees               | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| TOTALS             | 8302 | \$128,104.00      | (\$62.00) | (0.00)% | 100.00%    |
| DISCOUNTS INCLUDED |      | (\$410.25)        |           |         |            |
| GIFT CARDS SOLD    |      | (\$2,650.00)      |           |         |            |
| NET                |      | \$125,043.75      |           |         |            |

| Tills And Banks |               |                |               |                   |                       |
|-----------------|---------------|----------------|---------------|-------------------|-----------------------|
|                 | Cash Reading  | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills           | \$10,256.89   | \$72,799.21    | \$155.66      | \$1,284.02        | \$0.00                |
| Banks           | (\$22,762.35) | \$78,711.44    | (\$155.66)    | \$60.00           | \$0.00                |
| Total           | (\$12,505.46) | \$151,510.65   | \$0.00        | \$1,344.02        | \$0.00                |

| Gift Cards                         |          |            |
|------------------------------------|----------|------------|
| Gift Cards Sold Price              |          | \$2,650.00 |
| Gift Cards Sold Comps              |          | \$0.00     |
| Gift Cards Sold Discounts          |          | \$0.00     |
| Gift Cards Sold Total              |          | \$2,650.00 |
| Gift Cards Sold Value              |          | \$2,650.00 |
| Offline Credit (Includes Tip)      |          |            |
| Offline # Transactions             |          | 0          |
| Offline Amount                     |          | \$0.00     |
| Outstanding Offline # Transactions |          | 0          |
| Outstanding Offline Amount         |          | \$0.00     |
| Abandoned Offline # Transactions   |          | 0          |
| Abandoned Offline Amount           |          | \$0.00     |
| Order Tags                         |          |            |
| Tag                                | Qty      | Total      |
| DoorDash                           |          | \$0.00     |
| GrubHub                            |          | \$0.00     |
| Online Ordering Order              |          | \$0.00     |
| Online Order Paid In Store         |          | \$0.00     |
| Cancellations by Order Method      |          |            |
| Order Method                       | Totals   | Qty        |
| Takeout                            | \$135.27 | 1          |

Data Versions | 4.0.0.1