

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total		
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	
10/04/2025 12:33	110	\$2,058.05	\$296.46	\$2,354.51	355	\$6,468.16	\$669.07	\$7,137.23	20	\$390.13	\$40.03	\$430.16	35	\$765.43	\$74.01	\$839.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	527	\$9,681.77	\$1,079.57	\$10,761.34	
10/11/2025 03:20	56	\$944.55	\$146.34	\$1,090.89	204	\$3,643.70	\$462.70	\$4,106.40	13	\$244.30	\$28.18	\$272.48	7	\$129.60	\$18.00	\$147.60	0	\$0.00	0	\$0.00	\$0.00	\$0.00	280	\$4,962.15	\$655.22	\$5,617.37	
10/12/2025 03:40	37	\$609.05	\$75.81	\$684.86	166	\$3,168.10	\$282.43	\$3,450.53	15	\$283.40	\$19.40	\$302.80	9	\$124.80	\$7.50	\$132.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	227	\$4,185.35	\$385.14	\$4,570.49	
10/18/2025 05:01	40	\$578.45	\$88.55	\$667.00	182	\$3,281.10	\$341.27	\$3,622.37	8	\$116.65	\$6.10	\$122.75	12	\$222.35	\$34.15	\$256.50	0	\$0.00	0	\$0.00	\$0.00	\$0.00	242	\$4,198.55	\$470.07	\$4,668.62	
10/19/2025 05:01	81	\$1,462.10	\$193.94	\$1,656.04	347	\$6,468.80	\$694.36	\$7,163.16	23	\$379.00	\$31.30	\$410.30	19	\$404.10	\$36.01	\$440.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	470	\$8,714.00	\$955.61	\$9,669.61	
10/24/2025 02:33	9	\$188.50	\$28.00	\$216.50	80	\$1,757.60	\$181.70	\$1,939.30	5	\$65.00	\$20.75	\$85.75	2	\$21.45	\$3.00	\$24.45	0	\$0.00	0	\$0.00	\$0.00	\$0.00	96	\$2,032.55	\$233.45	\$2,266.00	
10/25/2025 03:32	58	\$1,042.60	\$130.25	\$1,172.85	167	\$3,219.15	\$346.13	\$3,565.28	9	\$202.80	\$22.00	\$224.80	11	\$264.55	\$32.90	\$297.45	0	\$0.00	0	\$0.00	\$0.00	\$0.00	245	\$4,729.10	\$531.28	\$5,260.38	
10/26/2025 03:54	113	\$2,373.90	\$192.79	\$2,566.69	369	\$8,765.85	\$873.93	\$9,639.78	26	\$705.05	\$59.80	\$764.85	67	\$1,952.50	\$201.31	\$2,153.81	0	\$0.00	0	\$0.00	\$0.00	\$0.00	575	\$13,797.30	\$1,327.83	\$15,125.13	
10/31/2025 00:53	4	\$99.45	\$4.00	\$103.45	18	\$351.65	\$20.65	\$372.30	2	\$109.20	\$0.00	\$109.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$560.30	\$24.65	\$584.95	
11/01/2025 05:16	130	\$2,588.50	\$317.29	\$2,905.79	387	\$7,987.25	\$1,062.71	\$9,049.96	42	\$926.05	\$71.64	\$997.69	27	\$628.10	\$78.73	\$706.83	0	\$0.00	0	\$0.00	\$0.00	\$0.00	588	\$12,129.90	\$1,530.37	\$13,660.27	
11/02/2025 04:09	39	\$1,022.07	\$118.00	\$1,140.07	178	\$4,309.83	\$375.82	\$4,685.65	20	\$391.95	\$18.25	\$410.20	11	\$295.75	\$29.60	\$325.35	0	\$0.00	0	\$0.00	\$0.00	\$0.00	249	\$6,019.60	\$541.67	\$6,561.27	
11/08/2025 04:56	25	\$425.75	\$53.50	\$479.25	69	\$1,452.75	\$176.00	\$1,628.75	7	\$123.50	\$34.50	\$158.00	12	\$349.70	\$49.50	\$399.20	0	\$0.00	0	\$0.00	\$0.00	\$0.00	114	\$2,351.70	\$313.50	\$2,665.20	
11/09/2025 04:56	16	\$234.00	\$22.21	\$256.21	62	\$1,108.90	\$100.95	\$1,209.85	5	\$118.30	\$4.00	\$122.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	83	\$1,461.20	\$127.16	\$1,588.36	
11/09/2025 22:28	11	\$168.35	\$17.00	\$185.35	43	\$1,180.40	\$240.28	\$1,420.68	11	\$204.75	\$35.00	\$239.75	5	\$50.70	\$4.00	\$54.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$1,604.20	\$296.28	\$1,900.48	
11/15/2025 03:31	67	\$1,554.15	\$250.75	\$1,804.90	242	\$5,619.90	\$633.56	\$6,253.46	37	\$860.60	\$91.70	\$952.30	17	\$445.90	\$50.00	\$495.90	0	\$0.00	0	\$0.00	\$0.00	\$0.00	365	\$8,480.55	\$1,026.01	\$9,506.56	
11/15/2025 03:45	0	\$0.00	\$0.00	\$0.00	11	\$312.65	\$0.00	\$312.65	0	\$0.00	\$0.00	\$0.00	1	\$27.30	\$0.00	\$27.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$339.95	\$0.00	\$339.95	
11/16/2025 03:31	57	\$1,041.95	\$90.85	\$1,132.80	168	\$3,546.40	\$489.45	\$4,035.85	19	\$501.15	\$57.00	\$558.15	6	\$118.95	\$12.50	\$131.45	0	\$0.00	0	\$0.00	\$0.00	\$0.00	250	\$5,208.45	\$649.80	\$5,858.25	
11/17/2025 00:23	11	\$207.35	\$33.00	\$240.35	46	\$690.95	\$77.75	\$768.70	4	\$64.35	\$11.00	\$75.35	1	\$9.75	\$2.25	\$12.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$972.40	\$124.00	\$1,096.40	
11/21/2025 04:56	5	\$114.40	\$23.50	\$137.90	21	\$429.00	\$20.80	\$449.80	4	\$271.70	\$20.50	\$292.20	1	\$9.75	\$0.00	\$9.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$824.85	\$64.80	\$889.65	
11/22/2025 03:30	48	\$1,102.40	\$127.85	\$1,230.25	149	\$3,974.10	\$392.35	\$4,366.45	16	\$271.70	\$38.70	\$310.40	10	\$199.55	\$9.00	\$208.55	0	\$0.00	0	\$0.00	\$0.00	\$0.00	224	\$5,547.75	\$567.90	\$6,115.65	
11/23/2025 04:57	52	\$896.35	\$105.30	\$1,001.65	136	\$3,080.35	\$421.52	\$3,501.87	8	\$117.65	\$11.50	\$129.15	8	\$167.05	\$14.00	\$181.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	205	\$4,261.40	\$552.32	\$4,813.72	
11/27/2025 03:35	89	\$2,841.88	\$323.81	\$3,165.69	348	\$10,942.40	\$1,026.48	\$11,968.88	38	\$1,208.10	\$98.73	\$1,306.83	25	\$851.90	\$99.91	\$951.81	0	\$0.00	0	\$0.00	\$0.00	\$0.00	501	\$15,844.28	\$1,548.93	\$17,393.21	
11/30/2025 03:25	35	\$746.75	\$83.86	\$830.61	135	\$3,613.35	\$455.71	\$4,069.06	16	\$245.70	\$38.00	\$283.70	18	\$392.60	\$39.00	\$431.60	0	\$0.00	0	\$0.00	\$0.00	\$0.00	204	\$4,998.40	\$616.57	\$5,614.97	
12/01/2025 04:56	4	\$29.26	\$42.00	\$71.26	14	\$250.90	\$49.10	\$300.00	2	\$19.50	\$4.00	\$23.50	1	\$9.75	\$0.25	\$10.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$309.41	\$95.35	\$404.76	
12/06/2025 03:51	48	\$947.05	\$148.15	\$1,095.20	112	\$2,922.40	\$313.70	\$3,236.10	24	\$412.75	\$66.05	\$478.80	15	\$304.85	\$20.35	\$325.20	0	\$0.00	0	\$0.00	\$0.00	\$0.00	200	\$4,587.05	\$548.25	\$5,135.30	
12/07/2025 03:14	28	\$748.15	\$43.65	\$791.80	76	\$2,064.40	\$268.65	\$2,333.05	5	\$156.00	\$29.00	\$185.00	4	\$113.75	\$1.50	\$115.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	115	\$3,082.30	\$342.80	\$3,425.10	
12/07/2025 23:48	15	\$372.45	\$76.30	\$448.75	45	\$1,053.01	\$133.80	\$1,186.81	1	\$9.75	\$2.00	\$11.75	7	\$372.45	\$34.85	\$407.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	68	\$1,807.66	\$246.95	\$2,054.61	
12/12/2025 04:56	3	\$89.70	\$13.10	\$102.80	16	\$285.35	\$58.50	\$343.85	3	\$39.00	\$2.50	\$41.50	1	\$48.75	\$0.00	\$48.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$462.80	\$74.10	\$536.90	
12/13/2025 03:14	39	\$706.55	\$72.42	\$778.97	137	\$3,651.05	\$281.00	\$3,932.05	6	\$94.90	\$10.35	\$105.25	22	\$1,398.15	\$22.90	\$1,421.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	204	\$5,850.65	\$386.67	\$6,237.32	
12/14/2025 04:42	119	\$2,875.10	\$379.71	\$3,254.81	467	\$10,826.45	\$1,191.50	\$12,017.95	46	\$1,149.40	\$148.53	\$1,297.93	56	\$1,341.90	\$116.68	\$1,458.58	0	\$0.00	0	\$0.00	\$0.00	\$0.00	689	\$16,369.80	\$1,866.45	\$18,236.25	
12/20/2025 06:05	33	\$700.05	\$86.50	\$786.55	76	\$2,073.50	\$261.90	\$2,335.40	4	\$106.60	\$5.00	\$111.60	8	\$126.15	\$15.00	\$141.15	0	\$0.00	0	\$0.00	\$0.00	\$0.00	121	\$3,006.30	\$368.40	\$3,374.70	
12/21/2025 03:59	80	\$1,707.70	\$143.48	\$1,851.18	362	\$8,244.80	\$914.12	\$9,158.92	48	\$1,167.00	\$60.15	\$1,227.15	29	\$725.25	\$55.38	\$780.63	0	\$0.00	0	\$0.00	\$0.00	\$0.00	520	\$11,844.75	\$1,173.13	\$13,017.88	
12/27/2025 03:08	13	\$305.50	\$27.00	\$332.50	137	\$3,419.65	\$233.67	\$3,653.32	11	\$216.45	\$32.00	\$248.45	3	\$44.85	\$1.50	\$46.35	0	\$0.00	0	\$0.00	\$0.00	\$0.00	164	\$3,986.45	\$294.17	\$4,280.62	
12/28/2025 03:03	48	\$997.75	\$102.80	\$1,100.55	178	\$3,610.76	\$268.45	\$3,879.21	20	\$332.15	\$29.00	\$361.15	16	\$300.30	\$27.70	\$328.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	264	\$5,240.96	\$427.95	\$5,668.91	
12/31/2025 02:46	15	\$347.10	\$47.80	\$394.90	43	\$1,394.25	\$164.40	\$1,558.65	6	\$192.40	\$38.35	\$230.75	3	\$213.85	\$1.00	\$214.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	67	\$2,147.60	\$251.55	\$2,400.15	
01/01/2026 04:14	128	\$3,315.00	\$440.25	\$3,755.25	356	\$8,933.10	\$865.92	\$9,799.02	59	\$1,619.80	\$146.66	\$1,766.46	35	\$1,126.45	\$85.50	\$1,211.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	580	\$14,994.35	\$1,538.33	\$16,532.68	
01/04/2026 03:20	64	\$1,762.15	\$139.25	\$1,901.40	116	\$2,869.75	\$245.50	\$3,115.25	13	\$239.85	\$22.50	\$262.35	11	\$257.40	\$15.50	\$272.90	0	\$0.00	0	\$0.00	\$0.00	\$0.00	205	\$5,129.15	\$422.75	\$5,551.90	
01/10/2026 03:22	19	\$497.90	\$95.20	\$593.10	99	\$2,119.00	\$200.36	\$2,319.36	17	\$339.30	\$30.55	\$369.85	7	\$136.50	\$10.00	\$146.50	0	\$0.00	0	\$0.00	\$0.00	\$0.00	143	\$3,092.70	\$336.11	\$3,428.81	
01/11/2026 04:56	35	\$774.15	\$90.15	\$864.30	162	\$4,317.30	\$404.63	\$4,721.93	14	\$480.35	\$24.75	\$505.10	21	\$424.45	\$48.20	\$472.65	0	\$0.00	0	\$0.00	\$0.00	\$0.00	232	\$5,996.25	\$567.73	\$6,563.98	
TOTALS	1784																										