

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit MC + Visa + Disc			Open Credit			Unapplied Credit						
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total						
01/06/2026 02-01	11	\$282.59	\$45.92	\$328.51	40	\$1,431.28	\$213.68	\$1,644.96	3	\$67.76	\$16.00	\$83.76	12	\$510.92	\$101.55	\$612.47	0	\$0.00	\$0.00	\$0.00	68	\$2,292.55	\$377.15	\$2,669.70	\$2,057.23	\$612.47	1	\$1.72	\$0.00	\$1.72	1	\$2.54	\$0.00	\$2.54
01/07/2026 02-01	14	\$399.67	\$79.08	\$478.75	27	\$985.69	\$168.12	\$1,153.81	1	\$36.69	\$7.31	\$44.00	7	\$254.01	\$45.27	\$299.28	0	\$0.00	\$0.00	\$0.00	49	\$1,676.06	\$299.78	\$1,975.84	\$1,676.56	\$299.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/08/2026 02-01	7	\$206.18	\$26.87	\$233.05	43	\$1,008.38	\$187.70	\$1,196.08	4	\$90.53	\$9.86	\$100.39	10	\$383.02	\$91.77	\$474.79	0	\$0.00	\$0.00	\$0.00	64	\$1,688.11	\$316.20	\$2,004.31	\$1,529.52	\$474.79	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/09/2026 02-01	27	\$993.64	\$171.80	\$1,165.44	58	\$2,308.25	\$337.14	\$2,645.39	1	\$37.42	\$6.86	\$44.28	9	\$415.51	\$64.37	\$479.88	0	\$0.00	\$0.00	\$0.00	95	\$3,754.82	\$580.17	\$4,334.99	\$3,855.11	\$479.88	2	\$81.71	\$10.00	\$91.71	0	\$0.00	\$0.00	\$0.00
01/10/2026 02-01	26	\$970.21	\$194.91	\$1,165.12	73	\$2,919.89	\$473.18	\$3,393.07	2	\$85.35	\$15.69	\$101.04	13	\$829.54	\$108.50	\$938.04	0	\$0.00	\$0.00	\$0.00	115	\$4,804.99	\$792.28	\$5,597.27	\$4,659.23	\$938.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/11/2026 02-01	18	\$652.24	\$128.87	\$781.11	80	\$3,919.72	\$618.38	\$4,538.10	3	\$202.72	\$35.98	\$238.70	16	\$848.14	\$128.66	\$976.80	0	\$0.00	\$0.00	\$0.00	117	\$5,622.82	\$911.89	\$6,534.71	\$5,557.91	\$976.80	2	\$244.23	\$53.00	\$297.23	0	\$0.00	\$0.00	\$0.00
01/12/2026 02-01	10	\$324.91	\$56.16	\$381.07	58	\$1,847.75	\$328.94	\$2,176.69	3	\$208.36	\$39.02	\$247.38	12	\$384.90	\$65.65	\$450.55	0	\$0.00	\$0.00	\$0.00	84	\$2,765.92	\$489.77	\$3,255.69	\$2,805.14	\$450.55	1	\$56.56	\$7.78	\$64.34	0	\$0.00	\$0.00	\$0.00
01/13/2026 02-01	12	\$350.44	\$45.38	\$395.82	57	\$2,356.78	\$385.35	\$2,742.13	1	\$26.37	\$4.84	\$31.21	8	\$327.66	\$71.20	\$398.86	0	\$0.00	\$0.00	\$0.00	78	\$3,061.25	\$506.77	\$3,568.02	\$3,169.16	\$398.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/14/2026 02-01	14	\$396.68	\$69.95	\$466.63	26	\$1,054.27	\$154.34	\$1,208.61	0	\$0.00	\$0.00	\$0.00	4	\$113.17	\$20.91	\$134.08	0	\$0.00	\$0.00	\$0.00	45	\$1,564.12	\$245.20	\$1,809.32	\$1,675.24	\$134.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/15/2026 02-01	6	\$183.42	\$31.08	\$214.50	38	\$1,192.52	\$212.17	\$1,404.69	2	\$68.54	\$12.53	\$81.07	13	\$531.07	\$119.95	\$651.02	0	\$0.00	\$0.00	\$0.00	59	\$1,975.55	\$375.73	\$2,351.28	\$1,700.26	\$651.02	1	\$27.48	\$5.00	\$32.48	0	\$0.00	\$0.00	\$0.00
01/16/2026 02-01	13	\$536.03	\$100.07	\$636.10	42	\$1,400.01	\$254.22	\$1,654.23	4	\$150.86	\$17.36	\$168.22	14	\$648.27	\$128.57	\$776.84	0	\$0.00	\$0.00	\$0.00	73	\$2,735.17	\$500.22	\$3,235.39	\$2,458.55	\$776.84	2	(\$35.92)	\$3.00	(\$32.92)	0	\$0.00	\$0.00	\$0.00
01/17/2026 02-01	26	\$1,117.23	\$171.50	\$1,288.73	81	\$3,111.91	\$414.97	\$3,526.88	5	\$249.08	\$48.43	\$297.51	13	\$519.04	\$80.01	\$599.05	0	\$0.00	\$0.00	\$0.00	125	\$4,997.26	\$714.91	\$5,712.17	\$5,113.12	\$599.05	2	\$56.86	\$0.00	\$56.86	0	\$0.00	\$0.00	\$0.00
01/18/2026 02-01	25	\$1,062.91	\$227.95	\$1,290.86	87	\$2,991.66	\$519.62	\$3,511.28	5	\$395.89	\$59.22	\$455.11	10	\$379.90	\$63.32	\$443.22	0	\$0.00	\$0.00	\$0.00	128	\$4,830.36	\$870.11	\$5,700.47	\$5,257.25	\$443.22	3	\$77.05	\$9.92	\$86.97	1	\$35.47	\$0.00	\$35.47
01/19/2026 02-01	14	\$527.87	\$93.13	\$621.00	50	\$1,757.20	\$305.25	\$2,062.45	3	\$152.32	\$28.53	\$180.85	10	\$497.60	\$63.72	\$561.32	0	\$0.00	\$0.00	\$0.00	77	\$2,934.99	\$490.63	\$3,425.62	\$2,864.30	\$561.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/20/2026 02-01	18	\$516.18	\$96.83	\$613.01	48	\$1,602.96	\$276.15	\$1,879.11	5	\$114.52	\$14.91	\$129.43	6	\$121.68	\$18.61	\$140.29	0	\$0.00	\$0.00	\$0.00	78	\$2,355.34	\$406.50	\$2,761.84	\$2,621.55	\$140.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/21/2026 02-01	13	\$442.35	\$62.53	\$504.88	44	\$1,577.63	\$255.76	\$1,833.39	0	\$0.00	\$0.00	\$0.00	10	\$554.85	\$81.69	\$636.54	0	\$0.00	\$0.00	\$0.00	67	\$2,574.83	\$399.98	\$2,974.81	\$2,338.27	\$636.54	1	\$41.73	\$10.00	\$51.73	0	\$0.00	\$0.00	\$0.00
TOTALS	254	\$8,962.55	\$1,602.03	\$10,564.58	852	\$31,465.90	\$5,104.97	\$36,570.87	42	\$1,886.41	\$316.54	\$2,202.95	167	\$7,319.28	\$1,253.75	\$8,573.03	0	\$0.00	\$0.00	\$0.00	1322	\$49,634.14	\$8,277.29	\$57,911.43	\$49,338.40	\$8,573.03	15	\$551.42	\$98.70	\$650.12	2	\$38.01	\$0.00	\$38.01