

| Date/Time | MasterCard | | | | Visa | | | | Discover | | | | American Express | | | | Refunds | | Other | | | | Total | | | | Deposit | |
|------------------|------------|----------|---------|----------|------|------------|----------|------------|----------|--------|--------|--------|------------------|----------|---------|----------|---------|--------|-------|--------|--------|--------|-------|------------|----------|------------|------------------|----------|
| | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex |
| 07/01/2025 21:04 | 4 | \$227.59 | \$21.00 | \$248.59 | 15 | \$1,111.93 | \$109.45 | \$1,221.38 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$111.46 | \$20.00 | \$131.46 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 21 | \$1,450.98 | \$150.45 | \$1,601.43 | \$1,469.97 | \$131.46 |
| TOTALS | 4 | \$227.59 | \$21.00 | \$248.59 | 15 | \$1,111.93 | \$109.45 | \$1,221.38 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$111.46 | \$20.00 | \$131.46 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 21 | \$1,450.98 | \$150.45 | \$1,601.43 | \$1,469.97 | \$131.46 |