

| Date/Time        | MasterCard |        |        | Visa   |   |          | Discover |          |   | American Express |        |        | Refunds |         |         |          | Other |        |      |        | Total  |        |      | Deposit  |                  |          |          |          |
|------------------|------------|--------|--------|--------|---|----------|----------|----------|---|------------------|--------|--------|---------|---------|---------|----------|-------|--------|------|--------|--------|--------|------|----------|------------------|----------|----------|----------|
|                  | #          | Trans  | Tips   | Total  | # | Trans    | Tips     | Total    | # | Trans            | Tips   | Total  | #       | Trans   | Tips    | Total    | #     | Trans  | Tips | Total  | #      | Trans  | Tips | Total    | MC + Visa + Disc | Amex     |          |          |
| 07/28/2025 20:50 | 0          | \$0.00 | \$0.00 | \$0.00 | 8 | \$608.92 | \$71.00  | \$679.92 | 0 | \$0.00           | \$0.00 | \$0.00 | 1       | \$94.29 | \$10.71 | \$105.00 | 0     | \$0.00 | 0    | \$0.00 | \$0.00 | \$0.00 | 9    | \$703.21 | \$81.71          | \$784.92 | \$679.92 | \$105.00 |
| TOTALS           | 0          | \$0.00 | \$0.00 | \$0.00 | 8 | \$608.92 | \$71.00  | \$679.92 | 0 | \$0.00           | \$0.00 | \$0.00 | 1       | \$94.29 | \$10.71 | \$105.00 | 0     | \$0.00 | 0    | \$0.00 | \$0.00 | \$0.00 | 9    | \$703.21 | \$81.71          | \$784.92 | \$679.92 | \$105.00 |