

| 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 |
| 08/12/2025 20:44 | 1 | \$198.40 | \$51.60 | \$250.00 | 9 | \$1,007.15 | \$75.36 | \$1,082.51 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 10 | \$1,205.55 | \$126.96 | \$1,332.51 | \$1,332.51 | \$0.00 |
| TOTALS | 1 | \$198.40 | \$51.60 | \$250.00 | 9 | \$1,007.15 | \$75.36 | \$1,082.51 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 10 | \$1,205.55 | \$126.96 | \$1,332.51 | \$1,332.51 | \$0.00 |