

| Date/Time | MasterCard | | | | Visa | | | | Discover | | | | American Express | | | | Refunds | | Other | | | | Total | | | | Deposit | | Open Credit | | | |
|---------------------|------------|------------|----------|------------|------|-------------|------------|-------------|----------|----------|---------|----------|------------------|------------|----------|------------|---------|--------|-------|--------|--------|--------|-------|-------------|------------|-------------|---------------------|------------|-------------|--------|--------|--------|
| | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total |
| 12/07/2025 22:02 | 47 | \$4,149.13 | \$637.37 | \$4,786.50 | 147 | \$11,065.28 | \$1,783.77 | \$12,849.05 | 8 | \$527.37 | \$84.43 | \$611.80 | 27 | \$2,363.23 | \$338.53 | \$2,701.76 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 229 | \$18,105.01 | \$2,844.10 | \$20,949.11 | \$18,247.35 | \$2,701.76 | 0 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | 47 | \$4,149.13 | \$637.37 | \$4,786.50 | 147 | \$11,065.28 | \$1,783.77 | \$12,849.05 | 8 | \$527.37 | \$84.43 | \$611.80 | 27 | \$2,363.23 | \$338.53 | \$2,701.76 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 229 | \$18,105.01 | \$2,844.10 | \$20,949.11 | \$18,247.35 | \$2,701.76 | 0 | \$0.00 | \$0.00 | \$0.00 |