Hudson Taco, 27 S Water St Newburgh, NY 12550, Pulled: 12/08/2025 05:10:40 Settings: Date Range: 12/07/2025 - 12/07/2025

|                     |    |            |          | Visa       |     |             |            | Discover    |                   |         | American Express |    |            |          | Refunds Other |          |       |      |        | Total  |     |             |            | Deposit     |                     | Open Credit |         |          |        |
|---------------------|----|------------|----------|------------|-----|-------------|------------|-------------|-------------------|---------|------------------|----|------------|----------|---------------|----------|-------|------|--------|--------|-----|-------------|------------|-------------|---------------------|-------------|---------|----------|--------|
| Date/Time           | #  | Trans      | Tips     | Total      | #   | Trans       | Tips       | Total       | # Trans           | Tips    | Total            | #  | Trans      | Tips     | Total         | # Total  | # Tr  | ans  | Tips   | Total  | #   | Trans       | Tips       | Total       | MC + Visa<br>+ Disc | Amex        | # Tran  | s Tips   | Total  |
| 12/07/2025<br>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 | 0.00 | \$0.00 | \$0.00 | 229 | \$18,105.01 | \$2,844.10 | \$20,949.11 | \$18,247.35         | \$2,701.76  | 0 \$0.0 | 0 \$0.00 | \$0.00 |
| TOTALS              | 47 | \$4 149 13 | \$637.37 | \$4 786 50 | 147 | \$11,065,28 | \$1 783 77 | \$12.849.05 | <b>2</b> \$527 37 | \$84.43 | \$611.80         | 27 | \$2 363 23 | \$228 52 | \$2 701 76    | n so oo  | nisc  | חח ר | SO OO  | SO OO  | 229 | \$18 105 01 | \$2.844.10 | \$20 949 11 | \$18 247 35         | \$2 701 76  | n sn r  | n sn n   | 150.00 |