

| 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 |
| 11/14/2025 15:12 | 17 | \$558.41 | \$103.35 | \$661.76 | 39 | \$1,230.02 | \$159.85 | \$1,389.87 | 1 | \$14.77 | \$3.00 | \$17.77 | 4 | \$170.27 | \$38.00 | \$208.27 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 61 | \$1,973.47 | \$304.20 | \$2,277.67 | \$2,069.40 | \$208.27 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 11/15/2025 15:01 | 23 | \$1,002.45 | \$172.31 | \$1,174.76 | 98 | \$3,844.40 | \$555.56 | \$4,399.96 | 6 | \$202.66 | \$44.23 | \$246.89 | 5 | \$141.75 | \$24.00 | \$165.75 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 132 | \$5,191.26 | \$796.10 | \$5,987.36 | \$5,821.61 | \$165.75 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 11/16/2025 14:53 | 29 | \$1,372.91 | \$208.16 | \$1,581.07 | 94 | \$3,986.93 | \$459.84 | \$4,446.77 | 4 | \$186.22 | \$18.00 | \$204.22 | 3 | \$85.13 | \$17.00 | \$102.13 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 130 | \$5,631.19 | \$703.00 | \$6,334.19 | \$6,232.06 | \$102.13 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 11/18/2025 15:07 | 20 | \$636.20 | \$85.78 | \$721.98 | 31 | \$1,254.06 | \$151.72 | \$1,405.78 | 1 | \$45.79 | \$10.00 | \$55.79 | 3 | \$110.81 | \$24.28 | \$135.09 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 55 | \$2,046.86 | \$271.78 | \$2,318.64 | \$2,183.55 | \$135.09 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 11/19/2025 15:10 | 22 | \$984.90 | \$162.50 | \$1,147.40 | 44 | \$1,427.65 | \$207.44 | \$1,635.09 | 2 | \$79.45 | \$0.00 | \$79.45 | 5 | \$1,828.19 | \$313.44 | \$2,141.63 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 73 | \$4,320.19 | \$683.38 | \$5,003.57 | \$2,861.94 | \$2,141.63 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/2025 14:55 | 11 | \$397.17 | \$77.94 | \$475.11 | 51 | \$1,977.36 | \$298.96 | \$2,276.32 | 1 | \$18.41 | \$4.00 | \$22.41 | 3 | \$47.36 | \$5.10 | \$52.46 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 66 | \$2,440.30 | \$386.00 | \$2,826.30 | \$2,773.84 | \$52.46 | 0 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | 122 | \$4,952.04 | \$810.04 | \$5,762.08 | 357 | \$13,720.42 | \$1,833.37 | \$15,553.79 | 15 | \$547.30 | \$79.23 | \$626.53 | 23 | \$2,383.51 | \$421.82 | \$2,805.33 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 517 | \$21,603.27 | \$3,144.46 | \$24,747.73 | \$21,942.40 | \$2,805.33 | 0 | \$0.00 | \$0.00 | \$0.00 |