

| Date/Time | MasterCard | | | | Visa | | | | Discover | | | | American Express | | | | Refunds/Other | | | | Total | | | | Deposit | | Open Credit | | | | Unapplied 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 | # | Trans | Tips | Total |
| 12/05/2025 05:01 | 36 | \$1,647.22 | \$269.41 | \$1,916.63 | 24 | \$885.24 | \$165.20 | \$1,050.44 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$70.99 | \$15.00 | \$85.99 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 62 | \$2,603.45 | \$449.61 | \$3,053.06 | \$2,967.07 | \$85.99 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$6.33 | \$0.00 | \$6.33 |
| TOTALS | 36 | \$1,647.22 | \$269.41 | \$1,916.63 | 24 | \$885.24 | \$165.20 | \$1,050.44 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$70.99 | \$15.00 | \$85.99 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 62 | \$2,603.45 | \$449.61 | \$3,053.06 | \$2,967.07 | \$85.99 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$6.33 | \$0.00 | \$6.33 |