

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total		
12/24/2025 05:01	1	\$55.90	\$11.90	\$67.80	16	\$920.95	\$103.90	\$1,024.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,092.65	\$1,092.65	\$0.00	0	\$0.00	\$0.00	\$0.00	
12/25/2025 05:01	2	\$76.00	\$19.40	\$95.40	9	\$467.20	\$84.08	\$551.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$646.68	\$646.68	\$0.00	0	\$0.00	\$0.00	\$0.00	
12/26/2025 05:01	1	\$46.00	\$9.00	\$55.00	10	\$685.08	\$98.77	\$783.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$838.85	\$838.85	\$0.00	0	\$0.00	\$0.00	\$0.00	
12/27/2025 05:01	1	\$99.00	\$20.00	\$119.00	12	\$665.20	\$69.05	\$734.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$853.25	\$853.25	\$0.00	0	\$0.00	\$0.00	\$0.00	
12/28/2025 05:01	0	\$0.00	\$0.00	\$0.00	15	\$853.60	\$158.89	\$1,012.49	0	\$0.00	\$0.00	\$0.00	1	\$54.00	\$0.00	\$54.00	0	\$0.00	\$0.00	\$0.00	\$1,066.49	\$1,012.49	\$54.00	0	\$0.00	\$0.00	\$0.00	
12/29/2025 05:01	1	\$79.45	\$10.55	\$90.00	11	\$345.04	\$62.74	\$407.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$497.78	\$497.78	\$0.00	0	\$0.00	\$0.00	\$0.00	
12/30/2025 05:01	6	\$249.10	\$42.10	\$291.20	17	\$1,117.40	\$101.50	\$1,218.90	1	\$11.50	\$0.00	\$11.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,521.60	\$1,521.60	\$0.00	0	\$0.00	\$0.00	\$0.00	
12/31/2025 05:01	2	\$148.85	\$30.00	\$178.85	9	\$478.35	\$89.14	\$567.49	0	\$0.00	\$0.00	\$0.00	1	\$83.70	\$15.00	\$98.70	0	\$0.00	\$0.00	\$0.00	\$746.34	\$746.34	\$98.70	0	\$0.00	\$0.00	\$0.00	
01/01/2026 05:01	0	\$0.00	\$0.00	\$0.00	2	\$105.70	\$17.00	\$122.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$122.70	\$122.70	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/08/2026 05:01	3	\$170.70	\$31.39	\$202.09	15	\$774.94	\$122.80	\$897.74	0	\$0.00	\$0.00	\$0.00	1	\$20.00	\$4.00	\$24.00	0	\$0.00	\$0.00	\$0.00	\$1,099.83	\$1,099.83	\$24.00	0	\$0.00	\$0.00	\$0.00	
01/09/2026 05:01	0	\$0.00	\$0.00	\$0.00	8	\$318.95	\$49.00	\$367.95	0	\$0.00	\$0.00	\$0.00	3	\$614.85	\$118.40	\$733.25	0	\$0.00	\$0.00	\$0.00	\$367.95	\$367.95	\$733.25	0	\$0.00	\$0.00	\$0.00	
01/10/2026 05:01	1	\$122.90	\$36.87	\$159.77	10	\$590.83	\$56.15	\$646.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$806.75	\$806.75	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/11/2026 05:01	1	\$17.00	\$3.00	\$20.00	14	\$845.50	\$138.27	\$983.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,003.77	\$1,003.77	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/12/2026 05:01	2	\$101.95	\$7.49	\$109.44	10	\$335.40	\$37.16	\$372.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/13/2026 05:01	3	\$87.73	\$21.50	\$109.23	5	\$233.57	\$44.33	\$277.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$387.13	\$387.13	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/14/2026 05:01	3	\$132.00	\$27.00	\$159.00	1	\$64.95	\$5.05	\$70.00	0	\$0.00	\$0.00	\$0.00	1	\$60.45	\$0.00	\$60.45	0	\$0.00	\$0.00	\$0.00	\$229.00	\$229.00	\$60.45	0	\$0.00	\$0.00	\$0.00	
01/15/2026 05:01	0	\$0.00	\$0.00	\$0.00	8	\$251.90	\$36.00	\$287.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$287.90	\$287.90	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/16/2026 05:01	2	\$126.50	\$26.20	\$152.70	9	\$642.46	\$73.48	\$715.94	1	\$84.90	\$0.00	\$84.90	1	\$54.00	\$6.00	\$60.00	0	\$0.00	\$0.00	\$0.00	\$953.54	\$953.54	\$60.00	0	\$0.00	\$0.00	\$0.00	
01/17/2026 05:01	3	\$92.75	\$14.50	\$107.25	15	\$718.25	\$148.45	\$866.70	1	\$39.95	\$5.99	\$45.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,019.89	\$1,019.89	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/18/2026 05:01	5	\$259.70	\$39.47	\$299.17	14	\$871.85	\$118.75	\$990.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,289.77	\$1,289.77	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/19/2026 05:01	1	\$12.00	\$5.00	\$17.00	15	\$812.55	\$111.16	\$923.71	1	\$35.50	\$10.00	\$45.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$986.21	\$986.21	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/20/2026 05:01	3	\$125.30	\$10.31	\$135.61	13	\$995.90	\$104.15	\$1,100.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,235.66	\$1,235.66	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/21/2026 05:01	4	\$126.00	\$25.00	\$151.00	8	\$381.78	\$59.28	\$441.06	1	\$33.50	\$5.03	\$38.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$630.59	\$630.59	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/22/2026 05:01	1	\$24.50	\$5.00	\$29.50	9	\$415.60	\$56.64	\$472.24	0	\$0.00	\$0.00	\$0.00	1	\$37.00	\$0.00	\$37.00	0	\$0.00	\$0.00	\$0.00	\$501.74	\$501.74	\$37.00	0	\$0.00	\$0.00	\$0.00	
01/23/2026 05:01	2	\$60.50	\$8.00	\$68.50	4	\$181.35	\$10.05	\$191.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$259.90	\$259.90	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/24/2026 05:01	2	\$75.45	\$18.00	\$93.45	15	\$756.90	\$142.35	\$899.25	0	\$0.00	\$0.00	\$0.00	1	\$58.45	\$0.00	\$58.45	0	\$0.00	\$0.00	\$0.00	\$992.70	\$992.70	\$58.45	0	\$0.00	\$0.00	\$0.00	
01/25/2026 05:01	3	\$92.95	\$19.00	\$111.95	6	\$233.95	\$49.59	\$283.54	1	\$47.50	\$5.00	\$52.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$447.99	\$447.99	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/26/2026 05:01	3	\$122.85	\$21.69	\$144.54	14	\$762.14	\$96.17	\$858.31	0	\$0.00	\$0.00	\$0.00	3	\$204.65	\$15.00	\$219.65	0	\$0.00	\$0.00	\$0.00	\$1,002.85	\$1,002.85	\$219.65	0	\$0.00	\$0.00	\$0.00	
01/27/2026 05:01	2	\$73.50	\$6.40	\$79.90	7	\$430.35	\$53.70	\$484.05	0	\$0.00	\$0.00	\$0.00	1	\$133.90	\$0.00	\$133.90	0	\$0.00	\$0.00	\$0.00	\$697.85	\$697.85	\$133.90	0	\$0.00	\$0.00	\$0.00	
01/28/2026 05:01	2	\$72.45	\$18.00	\$90.45	5	\$336.75	\$64.72	\$401.47	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$491.92	\$491.92	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/29/2026 05:01	2	\$82.45	\$7.50	\$89.95	8	\$355.80	\$38.55	\$394.35	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$484.30	\$484.30	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/30/2026 05:01	0	\$0.00	\$0.00	\$0.00	10	\$623.80	\$74.89	\$698.69	1	\$74.00	\$11.00	\$85.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$783.69	\$783.69	\$0.00	0	\$0.00	\$0.00	\$0.00	
01/31/2026 05:01	0	\$0.00	\$0.00	\$0.00	17	\$1,580.40	\$242.25	\$1,822.65	1	\$34.95	\$7.00	\$41.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,864.60	\$1,864.60	\$0.00	0	\$0.00	\$0.00	\$0.00	
02/01/2026 05:01	0	\$0.00	\$0.00	\$0.00	9	\$504.20	\$93.20	\$597.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$597.40	\$597.40	\$0.00	0	\$0.00	\$0.00	\$0.00	
02/02/2026 05:01	1	\$23.00	\$5.00	\$28.00	11	\$521.11	\$73.79	\$594.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$622.90	\$622.90	\$0.00	0	\$0.00	\$0.00	\$0.00	
02/03/2026 05:01	1	\$40.95	\$6.00	\$46.95	9	\$446.40	\$66.45	\$512.85	1	\$50.00	\$10.00	\$60.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$619.80	\$619.80	\$0.00	0	\$0.00	\$0.00	\$0.00	
02/04/2026 05:01	3	\$138.70	\$9.05	\$147.75	16	\$720.65	\$110.87	\$831.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$979.27	\$979.27	\$0.00	0	\$0.00	\$0.00	\$0.00	
02/05/2026 05:01	2	\$106.45	\$19.39	\$125.84	9	\$754.90	\$117.18	\$872.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$997.92	\$997.92	\$0.00	0	\$0.00	\$0.00	\$0.00	
TOTALS	69	\$3,042.58	\$533.71	\$3,576.29	395	\$22,101.65	\$3,179.50	\$25,281.15	9	\$411.80	\$54.02	\$465.82	14	\$1,321.00	\$158.40	\$1,479.40	0	\$0.00	\$0.00	\$0.00	\$26,877.03	\$3,925.63	\$30,802.66	\$29,323.26	\$1,479.40	0	\$0.00	\$0.00