

| Date/Time | MasterCard | | | Visa | | | Discover | | | American Express | | | Refunds | | | Other | | | Total | | | Deposit | | | Open Credit | | | Estimates | | | | |
|------------------|------------|-----------------|-----------------|-----------------|-----------|-------------------|-----------------|-------------------|----------|------------------|---------------|----------------|----------|-----------------|----------------|-----------------|----------|---------------|---------------|---------------|------------|-------------------|-----------------|-------------------|-------------------|-----------------|----------|---------------|---------------|---------------|------------------------------|--------------------------|
| | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total | Estimated Cash Discount Fees | Estimated Credit Deposit |
| 02/25/2026 21:07 | 22 | \$649.58 | \$113.53 | \$763.11 | 91 | \$2,789.89 | \$467.96 | \$3,257.85 | 1 | \$29.07 | \$5.00 | \$34.07 | 5 | \$190.21 | \$30.00 | \$220.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 119 | \$3,658.75 | \$616.49 | \$4,275.24 | \$4,055.03 | \$220.21 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$144.57) | \$4,130.67 |
| TOTALS | 22 | \$649.58 | \$113.53 | \$763.11 | 91 | \$2,789.89 | \$467.96 | \$3,257.85 | 1 | \$29.07 | \$5.00 | \$34.07 | 5 | \$190.21 | \$30.00 | \$220.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 119 | \$3,658.75 | \$616.49 | \$4,275.24 | \$4,055.03 | \$220.21 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$144.57) | \$4,130.67 |