

| Date/Time        | MasterCard |         |        |         | Visa |          |         |          | Discover |        |        |        | American Express |         |         |         | Refunds |        | Other |        |        |        | Total |          |         |          | Deposit          |         |
|------------------|------------|---------|--------|---------|------|----------|---------|----------|----------|--------|--------|--------|------------------|---------|---------|---------|---------|--------|-------|--------|--------|--------|-------|----------|---------|----------|------------------|---------|
|                  | #          | Trans   | Tips   | Total   | #    | Trans    | Tips    | Total    | #        | Trans  | Tips   | Total  | #                | Trans   | Tips    | Total   | #       | Total  | #     | Trans  | Tips   | Total  | #     | Trans    | Tips    | Total    | MC + Visa + Disc | Amex    |
| 04/09/2025 20:23 | 1          | \$24.65 | \$0.00 | \$24.65 | 12   | \$740.55 | \$35.84 | \$776.39 | 0        | \$0.00 | \$0.00 | \$0.00 | 1                | \$89.99 | \$10.00 | \$99.99 | 0       | \$0.00 | 0     | \$0.00 | \$0.00 | \$0.00 | 14    | \$855.19 | \$45.84 | \$901.03 | \$801.04         | \$99.99 |
| TOTALS           | 1          | \$24.65 | \$0.00 | \$24.65 | 12   | \$740.55 | \$35.84 | \$776.39 | 0        | \$0.00 | \$0.00 | \$0.00 | 1                | \$89.99 | \$10.00 | \$99.99 | 0       | \$0.00 | 0     | \$0.00 | \$0.00 | \$0.00 | 14    | \$855.19 | \$45.84 | \$901.03 | \$801.04         | \$99.99 |