

|                  | MasterCard |          |         | Visa     |   |          | Discover |          |   | American Express |        |         | Refunds |          |         |          | Other |        |      |        | Total  |       |          | Deposit  |                  | Open Credit |          |       |        | Estimates |                              |                          |          |
|------------------|------------|----------|---------|----------|---|----------|----------|----------|---|------------------|--------|---------|---------|----------|---------|----------|-------|--------|------|--------|--------|-------|----------|----------|------------------|-------------|----------|-------|--------|-----------|------------------------------|--------------------------|----------|
| Date/Time        | #          | 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 |          |
| 12/09/2025 20:48 | 8          | \$327.45 | \$70.00 | \$397.45 | 8 | \$276.24 | \$31.60  | \$307.84 | 1 | \$44.11          | \$9.00 | \$53.11 | 1       | \$130.40 | \$26.08 | \$156.48 | 0     | \$0.00 | 0    | \$0.00 | \$0.00 | 20    | \$778.20 | \$136.68 | \$914.88         | \$758.40    | \$156.48 | 0     | \$0.00 | \$0.00    | \$0.00                       | (\$36.60)                | \$878.28 |
| TOTALS           | 8          | \$327.45 | \$70.00 | \$397.45 | 8 | \$276.24 | \$31.60  | \$307.84 | 1 | \$44.11          | \$9.00 | \$53.11 | 1       | \$130.40 | \$26.08 | \$156.48 | 0     | \$0.00 | 0    | \$0.00 | \$0.00 | 20    | \$778.20 | \$136.68 | \$914.88         | \$758.40    | \$156.48 | 0     | \$0.00 | \$0.00    | \$0.00                       | (\$36.60)                | \$878.28 |