

| 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 | | | | | | |
| 01/25/2026 20:59 | 11 | \$531.81 | \$89.27 | \$621.08 | 40 | \$1,453.19 | \$225.15 | \$1,678.34 | 2 | \$50.79 | \$15.00 | \$65.79 | 1 | \$43.82 | \$7.00 | \$50.82 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$4 | \$2,079.61 | \$336.42 | \$2,416.03 | \$2,365.21 | \$50.82 | 0 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | 11 | \$531.81 | \$89.27 | \$621.08 | 40 | \$1,453.19 | \$225.15 | \$1,678.34 | 2 | \$50.79 | \$15.00 | \$65.79 | 1 | \$43.82 | \$7.00 | \$50.82 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 54 | \$2,079.61 | \$336.42 | \$2,416.03 | \$2,365.21 | \$50.82 | 0 | \$0.00 | \$0.00 | \$0.00 |