

| | 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 | # | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total | Estimated Cash Discount Fees | Estimated Credit Deposit | | |
| 01/25/2026 21:22 | 27 | \$860.02 | \$50.58 | \$910.60 | 59 | \$2,421.36 | \$162.25 | \$2,583.61 | 1 | \$40.01 | \$4.01 | \$44.02 | 3 | \$159.92 | \$9.31 | \$169.23 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 90 | \$3,481.31 | \$226.15 | \$3,707.46 | \$3,538.23 | \$169.23 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$125.37) | \$3,582.09 | | |
| TOTALS | 27 | \$860.02 | \$50.58 | \$910.60 | 59 | \$2,421.36 | \$162.25 | \$2,583.61 | 1 | \$40.01 | \$4.01 | \$44.02 | 3 | \$159.92 | \$9.31 | \$169.23 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 90 | \$3,481.31 | \$226.15 | \$3,707.46 | \$3,538.23 | \$169.23 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$125.37) | \$3,582.09 | | |