

| Date/Time | MasterCard | | | Visa | | | Discover | | | American Express | | | Refunds | | Other | | Total | | | Deposit | | Open Credit | | | | | | | | | |
|------------------|------------|-------------------|-----------------|-------------------|-----------|-------------------|-----------------|-------------------|----------|------------------|---------------|----------------|-----------|-----------------|-----------------|-----------------|----------|---------------|----------|---------------|---------------|-------------|-------------------|-----------------|-------------------|-------------------|-----------------|----------|---------------|---------------|---------------|
| | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total | | | |
| 01/24/2026 23:34 | 39 | \$2,326.81 | \$482.93 | \$2,809.74 | 48 | \$1,755.33 | \$325.79 | \$2,081.12 | 1 | \$49.92 | \$0.00 | \$49.92 | 16 | \$742.43 | \$180.62 | \$923.05 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 104 | \$4,874.49 | \$989.34 | \$5,863.83 | \$4,940.78 | \$923.05 | 0 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | 39 | \$2,326.81 | \$482.93 | \$2,809.74 | 48 | \$1,755.33 | \$325.79 | \$2,081.12 | 1 | \$49.92 | \$0.00 | \$49.92 | 16 | \$742.43 | \$180.62 | \$923.05 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 104 | \$4,874.49 | \$989.34 | \$5,863.83 | \$4,940.78 | \$923.05 | 0 | \$0.00 | \$0.00 | \$0.00 |