

Settings: Date Range: 04/20/2025 - 04/20/2025

| Sales Summary            |            |
|--------------------------|------------|
| Gross Sales              | \$1,201.25 |
| Refunds                  | \$0.00     |
| Discounts/Promos         | \$0.00     |
| Comps                    | \$0.00     |
| Pay Ins/Pay Outs         | \$0.00     |
| Fees Collected           | \$0.00     |
| On Account Transactions  | \$0.00     |
| On Account Gratuity/Tips | \$0.00     |
| Adjusted Gross           | \$1,201.25 |
| Tax Collected            | (\$101.60) |
| Gift Cards Sold          | \$0.00     |
| On Account Transactions  | \$0.00     |
| On Account Gratuity/Tips | \$0.00     |
| Pay Ins/Pay Outs         | \$0.00     |
| Net Sales                | \$1,099.65 |
| Total Transactions       | 71         |

| Sales Summary by Taxcode  |            |                     |           |
|---------------------------|------------|---------------------|-----------|
| Taxcode                   | Sales      | Nontaxable Discount | Collected |
| Tax Exempt - .0000%       | \$0.00     | \$0.00              | \$0.00    |
| Default Taxrate - 9.7500% | \$1,099.65 | \$0.00              | \$101.60  |

| Tips Summary  |                 |                  |
|---------------|-----------------|------------------|
| Tips Type     | Tips Collected  | Tips Distributed |
| Cash          | N/A             | \$105.00         |
| Credit        | \$105.00        | \$0.00           |
| Online Credit | \$0.00          | \$0.00           |
| Check         | \$0.00          | \$0.00           |
| Gift Card     | \$0.00          | \$0.00           |
| Other         | \$0.00          | \$0.00           |
| <b>Total</b>  | <b>\$105.00</b> | <b>\$105.00</b>  |

| Gratuity Summary |                 |                   |
|------------------|-----------------|-------------------|
| Grat. Type       | Grat. Collected | Grat. Distributed |
| Cash             | \$0.00          | \$0.00            |
| Credit           | \$0.00          | \$0.00            |
| Check            | \$0.00          | \$0.00            |
| Gift Card        | \$0.00          | \$0.00            |
| Other            | \$0.00          | \$0.00            |
| <b>Total</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     |

| Deposit Summary                |            |
|--------------------------------|------------|
| Cash Sales (25)                | \$348.75   |
| Cash Gratuity                  | \$0.00     |
| Total Tips Collected           | (\$105.00) |
| Total Gratuity Collected       | \$0.00     |
| Pay Ins                        | \$0.00     |
| Pay Outs                       | \$0.00     |
| Fees Collected                 | \$0.00     |
| Cash Refunds                   | \$0.00     |
| Cash Event Deposits            | \$0.00     |
| Cash Deposit Expected          | \$243.75   |
| Credit Sales (46)              | \$852.50   |
| Credit Tips                    | \$105.00   |
| Credit Gratuity                | \$0.00     |
| Credit Refunds                 | \$0.00     |
| Credit Event Deposits          | \$0.00     |
| Credit Deposit Expected        | \$957.50   |
| Online Credit Sales (0)        | \$0.00     |
| Online Credit Tips             | \$0.00     |
| Online Credit Deposit Expected | \$0.00     |
| Check Sales (0)                | \$0.00     |
| Check Tips                     | \$0.00     |
| Check Gratuity                 | \$0.00     |
| Check Refunds                  | \$0.00     |
| Check Event Deposits           | \$0.00     |
| Check Deposit Expected         | \$0.00     |
| Gift Card Sales (0)            | \$0.00     |
| Gift Card Tips                 | \$0.00     |
| Gift Card Gratuity             | \$0.00     |
| Gift Card Refunds              | \$0.00     |
| Gift Card Event Deposits       | \$0.00     |
| Gift Card Deposit Expected     | \$0.00     |
| Other Payment Sales (0)        | \$0.00     |
| Other Tips                     | \$0.00     |
| Other Gratuity                 | \$0.00     |
| Other Payment Event Deposits   | \$0.00     |
| Other Payment Deposit Expected | \$0.00     |

| Sales by Order Method |           |                   |                  |            |                  |
|-----------------------|-----------|-------------------|------------------|------------|------------------|
| Order Method          | Qty       | Sales             | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders          | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Bar Orders            | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Retail Orders         | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Takeout Orders        | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Delivery Orders       | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| For Here Orders       | 71        | \$1,201.25        | 100.00%          | 71         | \$16.9190        |
| ToGo Orders           | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Drive Thru Orders     | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Account Payments      | 0         | \$0.00            | 0.00%            | N/A/b>     | N/A              |
| <b>Total</b>          | <b>71</b> | <b>\$1,201.25</b> | <b>100.00%</b>   | <b>71</b>  | <b>\$16.9190</b> |

| Cancellations by Order Method |        |                   |
|-------------------------------|--------|-------------------|
| Order Method                  | Totals | Qty               |
| Till Adjustments              |        |                   |
| Expected Deposit Total        |        | \$1,201.25        |
| Deposit Adjustment            |        | \$0.00            |
| <b>Actual Deposit Total</b>   |        | <b>\$1,201.25</b> |
| Other Payment Methods         |        |                   |
| Service Fees                  |        |                   |

| Category Trends        |            |                   |               |              |                |
|------------------------|------------|-------------------|---------------|--------------|----------------|
| Category               | Qty        | Approximate Sales | Comps         | Comp %       | % Of Sales     |
| Alcohol                | 3          | \$10.00           | \$0.00        | 0.00%        | 0.83%          |
| Daiquiris              | 103        | \$1,157.00        | \$0.00        | 0.00%        | 96.32%         |
| Default Category       | 2          | \$12.00           | \$0.00        | 0.00%        | 1.00%          |
| Icee                   | 5          | \$19.25           | \$0.00        | 0.00%        | 1.60%          |
| Miscellaneous Shots    | 2          | \$3.00            | \$0.00        | 0.00%        | 0.25%          |
| Custom Items           | 0          | \$0.00            | \$0.00        | 0.00%        | 0.00%          |
| Fees                   | 0          | \$0.00            | \$0.00        | 0.00%        | 0.00%          |
| <b>TOTALS</b>          | <b>115</b> | <b>\$1,201.25</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>100.00%</b> |
| <b>TAX INCLUDED</b>    |            | <b>(\$101.60)</b> |               |              |                |
| <b>GIFT CARDS SOLD</b> |            | <b>\$0.00</b>     |               |              |                |
| <b>NET</b>             |            | <b>\$1,099.65</b> |               |              |                |

| Tills And Banks |                 |                 |               |                   |
|-----------------|-----------------|-----------------|---------------|-------------------|
|                 | Cash Reading    | Credit Reading  | Check Reading | Gift Card Reading |
| Tills           | \$243.75        | \$957.50        | \$0.00        | \$0.00            |
| Banks           | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| <b>Total</b>    | <b>\$243.75</b> | <b>\$957.50</b> | <b>\$0.00</b> | <b>\$0.00</b>     |

| Gift Cards                   |               |
|------------------------------|---------------|
| Gift Cards Sold Price        | \$0.00        |
| Gift Cards Sold Comps        | \$0.00        |
| Gift Cards Sold Discounts    | \$0.00        |
| <b>Gift Cards Sold Total</b> | <b>\$0.00</b> |
| <b>Gift Cards Sold Value</b> | <b>\$0.00</b> |

| Offline Credit (Includes Tip)      |     |        |
|------------------------------------|-----|--------|
| Offline # Transactions             |     | 0      |
| Offline Amount                     |     | \$0.00 |
| Outstanding Offline # Transactions |     | 0      |
| Outstanding Offline Amount         |     | \$0.00 |
| Abandoned Offline # Transactions   |     | 0      |
| Abandoned Offline Amount           |     | \$0.00 |
| Order Tags                         |     |        |
| Tag                                | Qty | Total  |
| DoorDash                           |     | \$0.00 |
| GrubHub                            |     | \$0.00 |
| Online Ordering Order              |     | \$0.00 |
| Online Order Paid In Store         |     | \$0.00 |

Data Versions | 4.0.0.1