

| Date/Time        | MasterCard |          |        |          | Visa |            |         |            | Discover |         |        |         | American Express |        |        |        | Refunds | Other  |   |        |        | Total  |     |            |         | Deposit    |                  |        | Open Credit |        |        |        | Estimates                    |                          |
|------------------|------------|----------|--------|----------|------|------------|---------|------------|----------|---------|--------|---------|------------------|--------|--------|--------|---------|--------|---|--------|--------|--------|-----|------------|---------|------------|------------------|--------|-------------|--------|--------|--------|------------------------------|--------------------------|
|                  | #          | 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 |
| 05/01/2025 22:13 | 23         | \$530.41 | \$3.26 | \$533.67 | 179  | \$3,219.90 | \$15.12 | \$3,235.02 | 1        | \$14.45 | \$0.00 | \$14.45 | 1                | \$7.77 | \$0.00 | \$7.77 | 0       | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 204 | \$3,772.53 | \$18.38 | \$3,790.91 | \$3,783.14       | \$7.77 | 0           | \$0.00 | \$0.00 | \$0.00 | (\$128.19)                   | \$3,662.72               |
| TOTALS           | 23         | \$530.41 | \$3.26 | \$533.67 | 179  | \$3,219.90 | \$15.12 | \$3,235.02 | 1        | \$14.45 | \$0.00 | \$14.45 | 1                | \$7.77 | \$0.00 | \$7.77 | 0       | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 204 | \$3,772.53 | \$18.38 | \$3,790.91 | \$3,783.14       | \$7.77 | 0           | \$0.00 | \$0.00 | \$0.00 | (\$128.19)                   | \$3,662.72               |