

| 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 | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total | Estimated Cash Discount Fees | Estimated Credit Deposit | | | |
| 07/30/2025 21:46 | 37 | \$1,043.16 | \$101.35 | \$1,144.51 | 99 | \$3,235.95 | \$230.38 | \$3,466.33 | 1 | \$15.60 | \$2.81 | \$18.41 | 6 | \$163.50 | \$19.47 | \$182.97 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 143 | \$4,458.21 | \$354.01 | \$4,812.22 | \$4,629.25 | \$182.97 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$162.73) | \$4,649.49 |
| TOTALS | 37 | \$1,043.16 | \$101.35 | \$1,144.51 | 99 | \$3,235.95 | \$230.38 | \$3,466.33 | 1 | \$15.60 | \$2.81 | \$18.41 | 6 | \$163.50 | \$19.47 | \$182.97 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 143 | \$4,458.21 | \$354.01 | \$4,812.22 | \$4,629.25 | \$182.97 | 0 | \$0.00 | \$0.00 | \$0.00 | (\$162.73) | \$4,649.49 |