

| | MasterCard | | | | | | Visa | | | | | | Discover | | | | | | American Express | | | | | | Refunds/Other | | | | | | Total | | | | | | Deposit | | | | Open Credit | | | | Unapplied Credit | | | |
|---------------------|------------|----------|---------|----------|---|----------|---------|----------|---|--------|--------|--------|----------|---------|---------|----------|---|--------|------------------|--------|--------|--------|------|----------|---------------|----------|----------|----------|------------------------|--------|--------|--------|------|--------|--------|--------|---------|-------|--|--|-------------|--|--|--|------------------|--|--|--|
| Date/Time | # | Trans | Tips | Total | # | 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 | # | Trans | Tips | Total | | | | | | | | | | |
| 12/10/2025 05:01 | 6 | \$307.73 | \$62.00 | \$369.73 | 6 | \$243.32 | \$55.00 | \$298.32 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$90.61 | \$18.00 | \$108.61 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 14 | \$641.66 | \$135.00 | \$776.66 | \$668.05 | \$108.61 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$6.33 | \$0.00 | \$6.33 | | | | | | | | | | | | |
| TOTALS | 6 | \$307.73 | \$62.00 | \$369.73 | 6 | \$243.32 | \$55.00 | \$298.32 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$90.61 | \$18.00 | \$108.61 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 14 | \$641.66 | \$135.00 | \$776.66 | \$668.05 | \$108.61 | 0 | \$0.00 | \$0.00 | \$0.00 | 2 | \$6.33 | \$0.00 | \$6.33 | | | | | | | | | | | | |