

J&J Ventures Gaming, LLC

Video Gaming Transaction Report

IGB License: 123456789

DBA

Legal Name

		VGT Wagering Activity			VGT Income				
VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
Monday, April 12, 2021									
VGT 01	502012	\$7,449.51	\$7,192.61	\$256.90	\$1,740.00	\$1,483.10	\$0.00	\$256.90	\$83.68
VGT 02	528227	\$9,322.19	\$7,808.25	\$1,513.94	\$2,462.00	\$948.06	\$0.00	\$1,513.94	\$493.16
VGT 03	528546	\$4,482.12	\$4,185.41	\$296.71	\$1,363.00	\$1,066.29	\$0.00	\$296.71	\$96.65
VGT 04	502267	\$2,936.51	\$2,501.88	\$434.63	\$551.00	\$116.37	\$0.00	\$434.63	\$141.58
VGT 05	540694	\$5,284.46	\$4,743.93	\$540.53	\$1,401.00	\$860.47	\$0.00	\$540.53	\$176.07
VGT 06	584360	\$4,204.39	\$4,736.18	(\$531.79)	\$1,202.00	\$1,733.79	\$0.00	(\$531.79)	(\$173.23)
		\$33,679.18	\$31,168.26	\$2,510.92	\$8,719.00	\$6,208.08	\$0.00	\$2,510.92	\$817.92
Tuesday, April 13, 2021									
VGT 01	502012	\$4,075.25	\$3,868.88	\$206.37	\$1,387.00	\$1,180.63	\$0.00	\$206.37	\$67.22
VGT 02	528227	\$4,086.26	\$3,846.65	\$239.61	\$865.00	\$625.35	\$0.04	\$239.65	\$78.06
VGT 03	528546	\$2,714.02	\$2,360.80	\$353.22	\$897.00	\$543.78	\$0.00	\$353.22	\$115.06
VGT 04	502267	\$3,054.84	\$2,789.68	\$265.16	\$879.00	\$613.84	\$0.00	\$265.16	\$86.37
VGT 05	540694	\$5,556.07	\$4,995.69	\$560.38	\$1,047.00	\$486.62	\$0.00	\$560.38	\$182.54
VGT 06	584360	\$3,678.55	\$3,036.45	\$642.10	\$1,358.00	\$715.90	\$0.00	\$642.10	\$209.16
		\$23,164.99	\$20,898.15	\$2,266.84	\$6,433.00	\$4,166.12	\$0.04	\$2,266.88	\$738.42
Wednesday, April 14, 2021									
VGT 01	502012	\$7,441.20	\$6,698.41	\$742.79	\$2,408.00	\$1,664.59	\$0.62	\$743.41	\$242.16
VGT 02	528227	\$5,750.98	\$4,874.45	\$876.53	\$1,621.00	\$744.51	(\$0.04)	\$876.49	\$285.51
VGT 03	528546	\$5,404.52	\$4,912.17	\$492.35	\$1,502.00	\$1,009.65	\$0.00	\$492.35	\$160.38
VGT 04	502267	\$3,873.09	\$3,308.19	\$564.90	\$696.00	\$131.10	\$0.00	\$564.90	\$184.01
VGT 05	540694	\$7,222.07	\$6,418.86	\$803.21	\$1,668.00	\$864.79	\$0.00	\$803.21	\$261.64
VGT 06	584360	\$7,240.94	\$6,838.60	\$402.34	\$2,288.00	\$1,885.66	\$0.00	\$402.34	\$131.06
		\$36,932.80	\$33,050.68	\$3,882.12	\$10,183.00	\$6,300.30	\$0.58	\$3,882.70	\$1,264.76

Thursday, April 15, 2021

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	502012	\$6,005.83	\$6,182.70	(\$176.87)	\$1,634.00	\$1,811.49	(\$0.62)	(\$177.49)	(\$57.82)
VGT 02	528227	\$8,796.97	\$8,551.40	\$245.57	\$2,378.00	\$2,132.43	\$0.00	\$245.57	\$79.99
VGT 03	528546	\$7,848.91	\$7,889.48	(\$40.57)	\$2,257.00	\$2,297.57	\$0.00	(\$40.57)	(\$13.22)
VGT 04	502267	\$3,749.90	\$3,714.80	\$35.10	\$888.00	\$852.90	\$0.00	\$35.10	\$11.43
VGT 05	540694	\$3,636.00	\$2,628.57	\$1,007.43	\$1,351.00	\$343.57	\$0.00	\$1,007.43	\$328.16
VGT 06	584360	\$6,548.17	\$5,527.48	\$1,020.69	\$2,281.00	\$1,260.12	\$0.19	\$1,020.88	\$332.55
		\$36,585.78	\$34,494.43	\$2,091.35	\$10,789.00	\$8,698.08	(\$0.43)	\$2,090.92	\$681.10

Friday, April 16, 2021

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	502012	\$7,484.26	\$7,347.56	\$136.70	\$2,011.00	\$1,874.30	\$0.00	\$136.70	\$44.53
VGT 02	528227	\$5,132.00	\$4,654.20	\$477.80	\$1,206.00	\$728.20	\$0.00	\$477.80	\$155.64
VGT 03	528546	\$5,201.16	\$5,316.76	(\$115.60)	\$1,248.00	\$1,363.60	\$0.00	(\$115.60)	(\$37.66)
VGT 04	502267	\$5,199.89	\$4,484.41	\$715.48	\$1,084.00	\$368.52	\$0.00	\$715.48	\$233.06
VGT 05	540694	\$11,263.98	\$8,174.95	\$3,089.03	\$3,776.00	\$686.97	\$0.00	\$3,089.03	\$1,006.23
VGT 06	584360	\$4,164.67	\$3,869.72	\$294.95	\$2,011.00	\$1,716.24	(\$0.19)	\$294.76	\$96.02
		\$38,445.96	\$33,847.60	\$4,598.36	\$11,336.00	\$6,737.83	(\$0.19)	\$4,598.17	\$1,497.82

Saturday, April 17, 2021

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	502012	\$4,654.14	\$4,227.52	\$426.62	\$1,117.00	\$690.38	\$0.00	\$426.62	\$138.97
VGT 02	528227	\$3,752.96	\$3,326.10	\$426.86	\$664.00	\$237.14	\$0.00	\$426.86	\$139.05
VGT 03	528546	\$2,068.33	\$1,916.23	\$152.10	\$852.00	\$699.90	\$0.00	\$152.10	\$49.55
VGT 04	502267	\$2,885.72	\$2,607.90	\$277.82	\$505.00	\$227.18	\$0.00	\$277.82	\$90.50
VGT 05	540694	\$4,594.05	\$4,639.18	(\$45.13)	\$1,218.00	\$1,263.13	\$0.00	(\$45.13)	(\$14.70)
VGT 06	584360	\$4,454.54	\$4,260.72	\$193.82	\$1,219.00	\$1,025.18	\$0.00	\$193.82	\$63.14
		\$22,409.74	\$20,977.65	\$1,432.09	\$5,575.00	\$4,142.91	\$0.00	\$1,432.09	\$466.49

Sunday, April 18, 2021

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	502012	\$7,954.31	\$7,994.78	(\$40.47)	\$1,647.00	\$1,687.47	\$0.00	(\$40.47)	(\$13.18)
VGT 02	528227	\$5,814.02	\$5,085.25	\$728.77	\$1,612.00	\$883.23	\$0.00	\$728.77	\$237.39
VGT 03	528546	\$4,526.02	\$4,038.58	\$487.44	\$1,243.00	\$755.56	\$0.00	\$487.44	\$158.78
VGT 04	502267	\$3,973.59	\$3,811.55	\$162.04	\$905.00	\$742.96	\$0.00	\$162.04	\$52.78
VGT 05	540694	\$5,126.09	\$4,811.74	\$314.35	\$1,597.00	\$1,282.65	\$0.00	\$314.35	\$102.40
VGT 06	584360	\$8,245.52	\$7,620.52	\$625.00	\$1,427.00	\$802.00	\$0.00	\$625.00	\$203.59

\$35,639.55	\$33,362.42	\$2,277.13	\$8,431.00	\$6,153.87	\$0.00	\$2,277.13	\$741.76
\$226,858.00	\$207,799.19	\$19,058.81	\$61,466.00	\$42,407.19	\$0.00	\$19,058.81	\$6,208.28
Total Due Location							\$6,208.28