



Pre-Paid Statement from 09/01/2024 to 09/30/2024

Harry's Pizzeria- Coconut Grove
2996 McFarlane Rd
Coconut Grove FL 33133

Beginning Balance for September:	\$29,455.20
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$29,455.20

Transaction Detail

<u>Date</u>	<u>Auth #</u>	<u>Description</u>	<u>Credit</u>	<u>Sale Amount</u>	<u>Amount Deducted</u>	<u>Balance</u>
09/13/2024	10000000688003-1098-5208			\$10.00	\$10.00	\$29,445.20
09/13/2024	10000000688003-1098-5208			\$10.00	\$10.00	\$29,435.20
09/13/2024	10000000688003-1098-5208			\$18.00	\$18.00	\$29,417.20
09/13/2024	10000000688003-1098-5208			\$-10.00	\$-10.00	\$29,427.20
09/13/2024	10000000688003-1098-5208			\$-18.00	\$-18.00	\$29,445.20
09/13/2024	10000000688003-1098-5208			\$-10.00	\$-10.00	\$29,455.20
09/13/2024	10000000688003-1098-5208			\$-10.00	\$-10.00	\$29,465.20
09/13/2024	10000000688003-1098-5208			\$10.00	\$10.00	\$29,455.20
09/13/2024	10000000688003-1098-5208			\$-10.00	\$-10.00	\$29,465.20
09/13/2024	10000000688003-1098-5208			\$10.00	\$10.00	\$29,455.20
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$29,455.20