



Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01001801

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for January:	\$148,871.96
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$148,871.96

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>
01/14/2025	1000000087	8003-1098-5208		\$10.00	\$10.00	\$148,861.96
01/14/2025	1000000087	8003-0454-3929				\$148,861.96
01/14/2025	1000000087	8003-1098-5208		\$-10.00	\$-10.00	\$148,871.96
01/14/2025	1000000087	8003-1098-5208		\$-10.00	\$-10.00	\$148,881.96
01/14/2025	1000000087	8003-1098-5208		\$10.00	\$10.00	\$148,871.96
01/14/2025	1000000087	8003-0454-3929				\$148,871.96
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$148,871.96