



Merchant Statement from 02/01/2025 to 02/28/2025

MID: 01001801

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for February:	\$148,871.96
Amount Pre-Paid in February:	\$0.00
Total Transactions for February:	\$365.04
Beginning Balance for March:	\$148,506.92

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>
02/01/2025	100000008899	8003-8192-6587		\$167.40	\$167.40	\$148,704.56
02/15/2025	100000008931	8003-8192-6587		\$197.64	\$197.64	\$148,506.92
Pre-Paid Total:			\$0.00	\$365.04	\$365.04	\$148,506.92