



Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01001801

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for March:	\$148,506.92
Amount Pre-Paid in March:	\$0.00
Total Transactions for March:	\$308.88
Beginning Balance for April:	\$148,198.04

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>
03/02/2025	100000008952	8003-1385-0138		\$308.88	\$308.88	\$148,198.04
Pre-Paid Total:			\$0.00	\$308.88	\$308.88	\$148,198.04