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

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for September:	$153,641.54
Amount Pre-Paid in September:	$0.00
Total Transactions for September:	$1,626.09
Beginning Balance for October:	$152,015.45

Transaction Detail

Date	Auth #	Description	Credit	Sale Amount	Amount Deducted	Balance
09/02/2024	1000000067	8003-8241-7927		$41.04	$41.04	$153,600.50
09/07/2024	1000000067	8003-4174-7448		$56.16	$56.16	$153,544.34
09/10/2024	1000000068	8003-9038-0933		$62.00	$62.00	$153,482.34
09/10/2024	1000000068	8003-9038-0933		$-62.00	$-62.00	$153,544.34
09/10/2024	1000000068	8003-7784-4613		$26.25	$26.25	$153,518.09
09/10/2024	1000000068	8003-3129-1924		$136.96	$136.96	$153,381.13
09/10/2024	1000000068	8003-9038-0933		$62.00	$62.00	$153,319.13
09/11/2024	1000000068	8003-7695-6774		$47.52	$47.52	$153,271.61
09/11/2024	1000000068	8003-3129-1924		$34.56	$34.56	$153,237.05
09/13/2024	1000000068	8003-0454-3929				$153,237.05
09/13/2024	1000000068	8003-1098-5208		$-10.08	$-10.08	$153,247.13
09/13/2024	1000000068	8003-7383-8173		$48.60	$48.60	$153,198.53
09/13/2024	1000000068	8003-7695-6774		$207.10	$207.10	$152,991.43
09/13/2024	1000000068	8003-1098-5208		$10.08	$10.08	$152,981.35
09/13/2024	1000000068	8003-3811-0021		$402.84	$402.84	$152,578.51
09/13/2024	1000000068	8003-0454-3929				$152,578.51
09/14/2024	1000000068	8003-3129-1924		$1.28	$1.28	$152,577.23
09/14/2024	1000000068	8003-3129-1924		$-25.50	$-25.50	$152,602.73
09/14/2024	1000000068	8003-3129-1924		$-1.28	$-1.28	$152,604.01
09/14/2024	1000000068	8003-3129-1924		$133.22	$133.22	$152,470.79
09/14/2024	1000000068	8003-7695-6774		$97.20	$97.20	$152,373.59

Ariete

Transaction Detail

Date	Auth #	Description	Credit	Sale Amount	Amount Deducted	Balance
09/14/2024	1000000068	8003-3129-1924		$25.50	$25.50	$152,348.09
09/15/2024	1000000069	8003-9363-3539		$75.60	$75.60	$152,272.49
09/16/2024	1000000069	8003-2085-0605		$45.36	$45.36	$152,227.13
09/21/2024	1000000069	8003-0274-5604		$51.84	$51.84	$152,175.29
09/25/2024	1000000069	8003-4441-7767		$64.80	$64.80	$152,110.49
09/27/2024	1000000069	8003-1098-5208		$10.00	$10.00	$152,100.49
09/27/2024	1000000069	8003-1098-5208		$-10.00	$-10.00	$152,110.49
09/27/2024	1000000069	8003-1098-5208		$-10.00	$-10.00	$152,120.49
09/27/2024	1000000069	8003-1098-5208		$10.00	$10.00	$152,110.49
09/28/2024	1000000070	8003-0284-6945		$95.04	$95.04	$152,015.45
Pre-Paid Total:			$0.00	$1,626.09	$1,626.09	$152,015.45