Pre-Paid Statement from 10/01/2024 to 10/31/2024

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for October:	$152,015.45
Amount Pre-Paid in October:	$0.00
Total Transactions for October:	$1,133.29
Beginning Balance for November:	$150,882.16

Transaction Detail

Date	Auth #	Description	Credit	Sale Amount	Amount Deducted	Balance
10/02/2024	1000000071	8003-3811-0021		$54.00	$54.00	$151,961.45
10/06/2024	1000000072	8003-2930-3060		$25.00	$25.00	$151,936.45
10/11/2024	1000000072	8003-7695-6774		$105.84	$105.84	$151,830.61
10/12/2024	1000000072	8003-1905-9512		$142.56	$142.56	$151,688.05
10/19/2024	1000000074	8003-5927-3964		$57.24	$57.24	$151,630.81
10/19/2024	1000000074	8003-1905-9512		$292.99	$292.99	$151,337.82
10/22/2024	1000000076	8003-8875-2954		$51.60	$51.60	$151,286.22
10/22/2024	1000000075	8003-9363-3539		$43.60	$43.60	$151,242.62
10/23/2024	1000000076	8003-2930-3060		$132.98	$132.98	$151,109.64
10/25/2024	1000000076	8003-6651-7410		$83.16	$83.16	$151,026.48
10/25/2024	1000000076	8003-7695-6774		$35.64	$35.64	$150,990.84
10/25/2024	1000000076	8003-5927-3964		$152.28	$152.28	$150,838.56
10/28/2024	1000000075	8003-9363-3539		$-43.60	$-43.60	$150,882.16
Pre-Paid Total:			$0.00	$1,133.29	$1,133.29	$150,882.16