



Pre-Paid Statement from 11/01/2024 to 11/30/2024

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for November:	\$150,882.16
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$1,514.58
Beginning Balance for December:	\$149,367.58

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>
11/01/2024	1000000077	8003-6651-7410		\$108.00	\$108.00	\$150,774.16
11/01/2024	1000000077	8003-5927-3964		\$106.92	\$106.92	\$150,667.24
11/02/2024	1000000077	8003-6732-8514		\$77.39	\$77.39	\$150,589.85
11/04/2024	1000000078	8003-6732-8514		\$56.16	\$56.16	\$150,533.69
11/05/2024	1000000078	8003-1110-4150		\$10.00	\$10.00	\$150,523.69
11/05/2024	1000000078	8003-1110-4150		\$-10.00	\$-10.00	\$150,533.69
11/07/2024	1000000078	8003-3811-0021		\$79.92	\$79.92	\$150,453.77
11/09/2024	1000000078	8003-5742-4914		\$56.16	\$56.16	\$150,397.61
11/09/2024	1000000078	8003-1905-9512		\$231.12	\$231.12	\$150,166.49
11/10/2024	1000000078	8003-5927-3964		\$105.73	\$105.73	\$150,060.76
11/14/2024	1000000079	8003-3129-1924		\$109.08	\$109.08	\$149,951.68
11/15/2024	1000000079	8003-8629-6446		\$98.10	\$98.10	\$149,853.58
11/17/2024	1000000079	8003-5742-4914		\$173.88	\$173.88	\$149,679.70
11/18/2024	1000000079	8003-4868-0748		\$96.12	\$96.12	\$149,583.58
11/22/2024	1000000080	8003-6651-7410		\$110.16	\$110.16	\$149,473.42
11/24/2024	1000000080	8003-5742-4914		\$105.84	\$105.84	\$149,367.58
Pre-Paid Total:			\$0.00	\$1,514.58	\$1,514.58	\$149,367.58