



Pre-Paid Statement from 12/01/2024 to 12/31/2024

Ariete
3540 Main Hwy # 103
Coconut Grove FL 33133

Beginning Balance for December:	\$149,367.58
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$495.62
Beginning Balance for January:	\$148,871.96

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>
12/09/2024	1000000084	8003-9164-8084		\$35.64	\$35.64	\$149,331.94
12/12/2024	1000000084	8003-1098-5208		\$10.00	\$10.00	\$149,321.94
12/12/2024	1000000084	8003-1098-5208		\$-10.00	\$-10.00	\$149,331.94
12/19/2024	1000000085	8003-9164-8084		\$35.64	\$35.64	\$149,296.30
12/26/2024	1000000086	8003-9164-8084		\$25.00	\$25.00	\$149,271.30
12/27/2024	1000000086	8003-7784-4613		\$132.98	\$132.98	\$149,138.32
12/27/2024	1000000086	8003-7784-4613		\$59.00	\$59.00	\$149,079.32
12/28/2024	1000000086	8003-5686-3851		\$64.80	\$64.80	\$149,014.52
12/30/2024	1000000087	8003-6651-7410		\$81.00	\$81.00	\$148,933.52
12/30/2024	1000000087	8003-9363-3539		\$61.56	\$61.56	\$148,871.96
Pre-Paid Total:			\$0.00	\$495.62	\$495.62	\$148,871.96