

Merchant Statement from 02/01/2025 to 02/28/2025

MID: 01000401

Baklava Bakery 1601 Drexel Ave Miami Beach FL 33139

Beginning Balance for February: \$2,000.00
Amount Pre-Paid in February: \$0.00
Total Transactions for February: \$0.00
Beginning Balance for March: \$2,000.00

Transaction Detail

| Date Auth # 02/01/2025 | <u>Description</u> | <u>Credit</u> | <u>Saie</u> <u>Amount</u> | <u>Amount</u> <u>Deducted</u> | Balance \$0.00 |
|---------------------------|--------------------|---------------|------------------------------|----------------------------------|-------------------|
| Pre-Paid Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |