



Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01001001

**Kinoko Sushi Bar & Asian Cuisine
1007 Kane Concourse
Bay Harbor Islands FL 33154**

Beginning Balance for January:	\$10,000.00
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$10,000.00

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>
01/01/2025						\$0.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$0.00