



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

Paquitos Restaurant
16265 Biscayne Blvd
North Miami Beach FL 33160

Beginning Balance for November:	\$9,962.31
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$72.79
Beginning Balance for December:	\$9,889.52

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>
11/24/2024	1000000080	8003-5176-5677		\$72.79	\$72.79	\$9,889.52
Pre-Paid Total:			\$0.00	\$72.79	\$72.79	\$9,889.52