



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

Paquitos Restaurant
16265 Biscayne Blvd
North Miami Beach FL 33160

Beginning Balance for December:	\$9,889.52
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$244.35
Beginning Balance for January:	\$9,645.17

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>
12/06/2024	1000000084	8003-1314-2575		\$92.29	\$92.29	\$9,797.23
12/11/2024	1000000084	8003-3624-4260		\$69.01	\$69.01	\$9,728.22
12/27/2024	1000000086	8003-4868-0748		\$83.05	\$83.05	\$9,645.17
Pre-Paid Total:			\$0.00	\$244.35	\$244.35	\$9,645.17