



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

MID: 01000901

Primo's Italian Kitchen & Bar
1717 N Bayshore Dr Ste 101
Miami FL 33132

Beginning Balance for January:	\$9,443.09
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$9,443.09

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>
01/06/2025	1000000087	8003-7837-6993		\$77.76	\$77.76	\$9,365.33
01/06/2025	1000000087	8003-7837-6993		\$-77.76	\$-77.76	\$9,443.09
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$9,443.09