



Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01000901

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

| | |
|-------------------------------|------------|
| Beginning Balance for March: | \$9,418.09 |
| Amount Pre-Paid in March: | \$0.00 |
| Total Transactions for March: | \$94.02 |
| Beginning Balance for April: | \$9,324.07 |

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> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 03/27/2025 | 100000009000 | 8003-7837-6993 | | \$48.66 | \$48.66 | \$9,369.43 |
| 03/29/2025 | 100000009003 | 8003-7837-6993 | | \$45.36 | \$45.36 | \$9,324.07 |
| Pre-Paid Total: | | | \$0.00 | \$94.02 | \$94.02 | \$9,324.07 |