



Pre-Paid Statement from 09/01/2024 to 09/30/2024

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

|                                   |            |
|-----------------------------------|------------|
| Beginning Balance for September:  | \$9,859.05 |
| Amount Pre-Paid in September:     | \$0.00     |
| Total Transactions for September: | \$79.92    |
| Beginning Balance for October:    | \$9,779.13 |

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Transaction Detail

| <u>Date</u>     | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale<br/>Amount</u> | <u>Amount<br/>Deducted</u> | <u>Balance</u> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 09/11/2024      | 1000000068    | 8003-0541-1592     |               | \$79.92                | \$79.92                    | \$9,779.13     |
| Pre-Paid Total: |               |                    | \$0.00        | \$79.92                | \$79.92                    | \$9,779.13     |