

## Pre-Paid Statement from 10/01/2024 to 10/31/2024

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

Beginning Balance for October: \$9,779.13
Amount Pre-Paid in October: \$0.00
Total Transactions for October: \$72.36
Beginning Balance for November: \$9,706.77

## **Transaction Detail**

-	-	<u>Saie</u>	<u>Amount</u>	
<u>Date</u> <u>Auth #</u> <u>Description</u>	<u>Credit</u>	<u>Amount</u>	<u>Deducted</u>	<u>Balance</u>
10/31/2024 1000000077 8003-5793-8734		\$72.36	\$72.36	\$9,706.77
Pre-Paid Total:	\$0.00	\$72.36	\$72.36	\$9,706.77