



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

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

Beginning Balance for December:	\$9,681.77
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$238.68
Beginning Balance for January:	\$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>
12/15/2024	1000000085	8003-0439-7132		\$25.00	\$25.00	\$9,656.77
12/15/2024	1000000085	8003-0439-7132		\$36.56	\$36.56	\$9,620.21
12/19/2024	1000000085	8003-3631-6710		\$88.56	\$88.56	\$9,531.65
12/28/2024	1000000086	8003-3631-6710		\$88.56	\$88.56	\$9,443.09
Pre-Paid Total:			\$0.00	\$238.68	\$238.68	\$9,443.09