



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

MID: 01000301

Sawa Restaurant & Lounge
360 San Lorenzo Ave Ste 1500
Coral Gables FL 33146

Beginning Balance for March:	\$35,180.07
Amount Pre-Paid in March:	\$-10,000.00
Total Transactions for March:	\$0.00
Beginning Balance for April:	\$25,180.07

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>
03/06/2025		TRADE CREDIT SOL	\$-10,000.00			\$25,180.07
Pre-Paid Total:			\$-10,000.00	\$0.00	\$0.00	\$25,180.07