



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

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

Beginning Balance for September:	\$36,391.28
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$279.10
Beginning Balance for October:	\$36,112.18

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>
09/21/2024	10000000698003-1098-5208			\$2.02	\$2.02	\$36,389.26
09/21/2024	10000000698003-1098-5208			\$-10.00	\$-10.00	\$36,399.26
09/21/2024	10000000698003-1098-5208			\$-2.02	\$-2.02	\$36,401.28
09/21/2024	10000000698003-1098-5208			\$10.00	\$10.00	\$36,391.28
09/27/2024	10000000708003-6651-7410			\$49.10	\$49.10	\$36,342.18
09/28/2024	10000000708003-5927-3964			\$115.54	\$115.54	\$36,226.64
09/28/2024	10000000708003-0274-5604			\$51.82	\$51.82	\$36,174.82
09/29/2024	10000000708003-8882-3280			\$62.64	\$62.64	\$36,112.18
Pre-Paid Total:			\$0.00	\$279.10	\$279.10	\$36,112.18