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

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

Beginning Balance for October:	**$36,112.18**
Amount Pre-Paid in October:	**$0.00**
Total Transactions for October:	**$371.27**
Beginning Balance for November:	**$35,740.91**

Transaction Detail

Date	Auth #	Description	Credit	Sale Amount	Amount Deducted	Balance
10/04/2024	1000000071	8003-1098-5208		$10.00	$10.00	$36,102.18
10/04/2024	1000000071	8003-1098-5208		$147.00	$147.00	$35,955.18
10/04/2024	1000000071	8003-1098-5208		$-10.00	$-10.00	$35,965.18
10/04/2024	1000000071	8003-0454-3929				$35,965.18
10/04/2024	1000000071	8003-0454-3929				$35,965.18
10/04/2024	1000000071	8003-1098-5208		$10.00	$10.00	$35,955.18
10/04/2024	1000000071	8003-1098-5208		$-10.00	$-10.00	$35,965.18
10/04/2024	1000000071	8003-1098-5208		$-147.00	$-147.00	$36,112.18
10/04/2024	1000000071	8003-1098-5208		$-10.00	$-10.00	$36,122.18
10/04/2024	1000000071	8003-1098-5208		$-147.00	$-147.00	$36,269.18
10/04/2024	1000000071	8003-1098-5208		$147.00	$147.00	$36,122.18
10/04/2024	1000000071	8003-1098-5208		$10.00	$10.00	$36,112.18
10/05/2024	1000000072	8003-3470-9174		$57.17	$57.17	$36,055.01
10/12/2024	1000000072	8003-3470-9174		$53.44	$53.44	$36,001.57
10/18/2024	1000000074	8003-5974-4213		$79.35	$79.35	$35,922.22
10/23/2024	1000000076	8003-3631-6710		$46.83	$46.83	$35,875.39
10/26/2024	1000000077	8003-1210-8960		$44.87	$44.87	$35,830.52
10/26/2024	1000000077	8003-1210-8960		$44.87	$44.87	$35,785.65
10/26/2024	1000000077	8003-1210-8960		$-44.87	$-44.87	$35,830.52
10/31/2024	1000000077	8003-2930-3060		$89.61	$89.61	$35,740.91
Pre-Paid Total:			**$0.00**	**$371.27**	**$371.27**	**$35,740.91**