



Pre-Paid Statement from 11/01/2023 to 11/30/2023

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

Beginning Balance for November:	\$0.00
Amount Pre-Paid in November:	\$37,000.00
Total Transactions for November:	\$0.00
Beginning Balance for December:	\$37,000.00

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>
11/01/2023		AGREEMENT 03/	\$37,000.00			\$37,000.00
11/28/2023	10000000548003-1552-1929			\$2.00	\$2.00	\$36,998.00
11/28/2023	10000000548003-1552-1929			\$2.00	\$2.00	\$36,996.00
11/28/2023	10000000548003-1552-1929			\$2.00	\$2.00	\$36,994.00
11/28/2023	10000000548003-1552-1929			\$-2.00	\$-2.00	\$36,996.00
11/28/2023	10000000548003-1552-1929			\$-2.00	\$-2.00	\$36,998.00
11/28/2023	10000000548003-1552-1929			\$-2.00	\$-2.00	\$37,000.00
11/28/2023	10000000548003-1552-1929			\$2.00	\$2.00	\$36,998.00
11/28/2023	10000000548003-1552-1929			\$-2.00	\$-2.00	\$37,000.00
Pre-Paid Total:			\$37,000.00	\$0.00	\$0.00	\$37,000.00