



Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

Beginning Balance for November:	\$35,740.91
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$513.34
Beginning Balance for December:	\$35,227.57

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>
11/01/2024	1000000077	8003-3631-6710		\$44.29	\$44.29	\$35,696.62
11/13/2024	1000000078	8003-3631-6710		\$41.48	\$41.48	\$35,655.14
11/15/2024	1000000079	8003-5742-4914		\$111.75	\$111.75	\$35,543.39
11/16/2024	1000000079	8003-8325-6755		\$80.42	\$80.42	\$35,462.97
11/20/2024	1000000079	8003-6782-9982		\$45.33	\$45.33	\$35,417.64
11/20/2024	1000000079	8003-4862-0983		\$68.57	\$68.57	\$35,349.07
11/29/2024	1000000080	8003-6651-7410		\$73.39	\$73.39	\$35,275.68
11/30/2024	1000000081	8003-3470-9174		\$48.11	\$48.11	\$35,227.57
Pre-Paid Total:			\$0.00	\$513.34	\$513.34	\$35,227.57