



Pre-Paid Statement from 12/01/2024 to 12/31/2024

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

Beginning Balance for December:	\$35,227.57
Amount Pre-Paid in December:	\$0.00
Total Transactions for December:	\$47.50
Beginning Balance for January:	\$35,180.07

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>
12/27/2024	1000000086	8003-3624-4260		\$47.50	\$47.50	\$35,180.07
Pre-Paid Total:			\$0.00	\$47.50	\$47.50	\$35,180.07