



Pre-Paid Statement from 10/01/2023 to 10/31/2023

Eclectico Restaurant & Bar
320 San Lorenzo Ave
Coral Gables FL 33146

Beginning Balance for October:	\$0.00
Amount Pre-Paid in October:	\$1,000.00
Total Transactions for October:	\$0.00
Beginning Balance for November:	\$1,000.00

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>
10/09/2023		TEST TRADE	\$1,000.00			\$1,000.00
Pre-Paid Total:			\$1,000.00	\$0.00	\$0.00	\$1,000.00