



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

C'est Bon Cafe  
330 San Lorenzo Ave Ste 2300  
Coral Gables FL 33146

Beginning Balance for October:	\$0.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$100.00
Beginning Balance for November:	\$-100.00

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### 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					\$100.00	\$-100.00
Pre-Paid Total:			\$0.00	\$0.00	\$100.00	\$-100.00