



Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for January:	\$98,878.43
Amount Pre-Paid in January:	\$0.00
Total Transactions for January:	\$0.00
Beginning Balance for February:	\$98,878.43

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>
01/16/2025	1000000088	8003-1098-5208		\$10.00	\$10.00	\$98,868.43
01/16/2025	1000000088	8003-1098-5208		\$-10.00	\$-10.00	\$98,878.43
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$98,878.43