



Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01001701

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for March:	\$98,878.43
Amount Pre-Paid in March:	\$0.00
Total Transactions for March:	\$81.00
Beginning Balance for April:	\$98,797.43

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>
03/16/2025	100000008969	8003-0786-0302		\$81.00	\$81.00	\$98,797.43
Pre-Paid Total:			\$0.00	\$81.00	\$81.00	\$98,797.43