



Pre-Paid Statement from 05/01/2024 to 05/31/2024

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for May:	\$99,950.00
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$82.79
Beginning Balance for June:	\$99,867.21

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>
05/10/2024	1000000061	8003-1098-5208		\$1.00	\$1.00	\$99,949.00
05/10/2024	1000000061	8003-1098-5208		\$-1.00	\$-1.00	\$99,950.00
05/11/2024	1000000061	8003-4441-7767		\$82.79	\$82.79	\$99,867.21
Pre-Paid Total:			\$0.00	\$82.79	\$82.79	\$99,867.21