



Pre-Paid Statement from 09/01/2024 to 09/30/2024

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for September:	\$99,823.58
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$331.80
Beginning Balance for October:	\$99,491.78

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>
09/10/2024	1000000068	8003-4441-7767		\$71.94	\$71.94	\$99,751.64
09/29/2024	1000000070	8003-2930-3060		\$102.41	\$102.41	\$99,649.23
09/30/2024	1000000070	8003-2085-0605		\$157.45	\$157.45	\$99,491.78
Pre-Paid Total:			\$0.00	\$331.80	\$331.80	\$99,491.78