



Pre-Paid Statement from 10/01/2024 to 10/31/2024

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for October:	\$99,491.78
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$281.00
Beginning Balance for November:	\$99,210.78

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>
10/01/2024	1000000071	8003-5176-5677		\$87.09	\$87.09	\$99,404.69
10/18/2024	1000000074	8003-8596-5220		\$97.99	\$97.99	\$99,306.70
10/28/2024	1000000077	8003-8920-0522		\$95.92	\$95.92	\$99,210.78
Pre-Paid Total:			\$0.00	\$281.00	\$281.00	\$99,210.78