



Pre-Paid Statement from 11/01/2023 to 11/30/2023

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for November:	\$0.00
Amount Pre-Paid in November:	\$100,000.00
Total Transactions for November:	\$0.00
Beginning Balance for December:	\$100,000.00

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>
11/01/2023		AGREEMENT (ME	\$100,000.00			\$100,000.00
Pre-Paid Total:			\$100,000.00	\$0.00	\$0.00	\$100,000.00