



Pre-Paid Statement from 11/01/2024 to 11/30/2024

Carpaccio
9700 Collins Ave
Bal Harbour FL 33154

Beginning Balance for November:	\$99,210.78
Amount Pre-Paid in November:	\$0.00
Total Transactions for November:	\$332.35
Beginning Balance for December:	\$98,878.43

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>
11/11/2024	1000000078	8003-1314-2575		\$117.67	\$117.67	\$99,093.11
11/16/2024	1000000079	8003-8629-6446		\$98.05	\$98.05	\$98,995.06
11/24/2024	1000000080	8003-9363-3539		\$116.63	\$116.63	\$98,878.43
Pre-Paid Total:			\$0.00	\$332.35	\$332.35	\$98,878.43