



Merchant Statement from 03/01/2025 to 03/31/2025

MID: 01002001

La Rosa Restaurant
4041 NW 7th St
Miami FL 33126

| | |
|-------------------------------|------------|
| Beginning Balance for March: | \$9,373.50 |
| Amount Pre-Paid in March: | \$0.00 |
| Total Transactions for March: | \$0.00 |
| Beginning Balance for April: | \$9,373.50 |

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> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 03/01/2025 | | | | | | \$0.00 |
| Pre-Paid Total: | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |