



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

La Rosa Restaurant
4041 NW 7th St
Miami FL 33126

Beginning Balance for September:	\$10,000.00
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$0.00
Beginning Balance for October:	\$10,000.00

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>
09/25/2024	10000000698003-3129-1924			\$26.34	\$26.34	\$9,973.66
09/25/2024	10000000698003-3129-1924			\$26.34	\$26.34	\$9,947.32
09/25/2024	10000000698003-3129-1924			\$-26.34	\$-26.34	\$9,973.66
09/25/2024	10000000698003-3129-1924			\$-26.34	\$-26.34	\$10,000.00
09/25/2024	10000000698003-3129-1924			\$26.34	\$26.34	\$9,973.66
09/25/2024	10000000698003-3129-1924			\$-26.34	\$-26.34	\$10,000.00
Pre-Paid Total:			\$0.00	\$0.00	\$0.00	\$10,000.00