



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

La Rosa Restaurant
4041 NW 7th St
Miami FL 33126

Beginning Balance for October:	\$10,000.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$195.42
Beginning Balance for November:	\$9,804.58

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>
10/04/2024	1000000071	8003-3631-6710		\$55.06	\$55.06	\$9,944.94
10/08/2024	1000000072	8003-7695-6774		\$103.66	\$103.66	\$9,841.28
10/24/2024	1000000076	8003-3624-4260		\$25.00	\$25.00	\$9,816.28
10/24/2024	1000000076	8003-3624-4260		\$-25.00	\$-25.00	\$9,841.28
10/24/2024	1000000076	8003-3624-4260		\$-25.00	\$-25.00	\$9,866.28
10/24/2024	1000000076	8003-3624-4260		\$36.70	\$36.70	\$9,829.58
10/24/2024	1000000076	8003-3624-4260		\$25.00	\$25.00	\$9,804.58
Pre-Paid Total:			\$0.00	\$195.42	\$195.42	\$9,804.58