



Pre-Paid Statement from 01/01/2025 to 01/31/2025

MID: 01002401

Emilio's Trattoria
1088 Kane Concourse
Bay Harbor Islands FL 33154

| | |
|---------------------------------|-------------|
| Beginning Balance for January: | \$29,084.32 |
| Amount Pre-Paid in January: | \$0.00 |
| Total Transactions for January: | \$0.00 |
| Beginning Balance for February: | \$29,084.32 |

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