



Pre-Paid Statement from 05/01/2024 to 05/31/2024

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

Beginning Balance for May:	\$30,000.00
Amount Pre-Paid in May:	\$0.00
Total Transactions for May:	\$166.10
Beginning Balance for June:	\$29,833.90

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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>
05/24/2024	1000000062	8003-6588-5141		\$166.10	\$166.10	\$29,833.90
Pre-Paid Total:			\$0.00	\$166.10	\$166.10	\$29,833.90