



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

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

Beginning Balance for September:	\$29,735.29
Amount Pre-Paid in September:	\$0.00
Total Transactions for September:	\$170.96
Beginning Balance for October:	\$29,564.33

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>
09/21/2024	10000000698003-1098-5208			\$10.00	\$10.00	\$29,725.29
09/21/2024	10000000698003-1098-5208			\$-100.00	\$-100.00	\$29,825.29
09/21/2024	10000000698003-1098-5208			\$-10.00	\$-10.00	\$29,835.29
09/21/2024	10000000698003-1098-5208			\$100.00	\$100.00	\$29,735.29
09/28/2024	10000000708003-2930-3060			\$75.49	\$75.49	\$29,659.80
09/29/2024	10000000708003-6651-7410			\$95.47	\$95.47	\$29,564.33
Pre-Paid Total:			\$0.00	\$170.96	\$170.96	\$29,564.33