



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

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

Beginning Balance for October:	\$29,564.33
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$282.15
Beginning Balance for November:	\$29,282.18

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>
10/03/2024	1000000071	8003-5176-5677		\$97.63	\$97.63	\$29,466.70
10/21/2024	1000000075	8003-3631-6710		\$84.19	\$84.19	\$29,382.51
10/27/2024	1000000077	8003-8920-0522		\$100.33	\$100.33	\$29,282.18
Pre-Paid Total:			\$0.00	\$282.15	\$282.15	\$29,282.18