



## Pre-Paid Statement from 11/01/2023 to 11/30/2023

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

Beginning Balance for November:	\$0.00
Amount Pre-Paid in November:	\$30,000.00
Total Transactions for November:	\$0.00
Beginning Balance for December:	\$30,000.00

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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>
11/01/2023		AGREEMENT 09/	\$30,000.00			\$30,000.00
Pre-Paid Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00