



Pre-Paid Statement from 11/01/2024 to 11/30/2024

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

|                                  |             |
|----------------------------------|-------------|
| Beginning Balance for November:  | \$29,282.18 |
| Amount Pre-Paid in November:     | \$0.00      |
| Total Transactions for November: | \$197.86    |
| Beginning Balance for December:  | \$29,084.32 |

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Transaction Detail

| <u>Date</u>     | <u>Auth #</u> | <u>Description</u> | <u>Credit</u> | <u>Sale<br/>Amount</u> | <u>Amount<br/>Deducted</u> | <u>Balance</u> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 11/15/2024      | 1000000079    | 8003-6651-7410     |               | \$100.82               | \$100.82                   | \$29,181.36    |
| 11/29/2024      | 1000000081    | 8003-3470-9174     |               | \$97.04                | \$97.04                    | \$29,084.32    |
| Pre-Paid Total: |               |                    | \$0.00        | \$197.86               | \$197.86                   | \$29,084.32    |