



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

Namaste Miami
221 Navarre Ave
Coral Gables FL 33134

| | |
|---------------------------------|------------|
| Beginning Balance for October: | \$9,798.33 |
| Amount Pre-Paid in October: | \$0.00 |
| Total Transactions for October: | \$192.37 |
| Beginning Balance for November: | \$9,605.96 |

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> |
|-----------------|---------------|--------------------|---------------|------------------------|----------------------------|----------------|
| 10/02/2024 | 1000000071 | 8003-3129-1924 | | \$37.77 | \$37.77 | \$9,760.56 |
| 10/03/2024 | 1000000071 | 8003-7695-6774 | | \$10.00 | \$10.00 | \$9,750.56 |
| 10/03/2024 | 1000000071 | 8003-7695-6774 | | \$72.30 | \$72.30 | \$9,678.26 |
| 10/24/2024 | 1000000076 | 8003-5927-3964 | | \$72.30 | \$72.30 | \$9,605.96 |
| Pre-Paid Total: | | | \$0.00 | \$192.37 | \$192.37 | \$9,605.96 |