



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

Sr. Ceviche - Aventura
2576 NE Miami Gardens Dr
Aventura FL 33180

Beginning Balance for October:	\$10,000.00
Amount Pre-Paid in October:	\$0.00
Total Transactions for October:	\$166.39
Beginning Balance for November:	\$9,833.61

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>
10/20/2024	1000000075	8003-5176-5677		\$47.08	\$47.08	\$9,952.92
10/26/2024	1000000077	8003-1314-2575		\$47.08	\$47.08	\$9,905.84
10/28/2024	1000000077	8003-3470-9174		\$72.23	\$72.23	\$9,833.61
Pre-Paid Total:			\$0.00	\$166.39	\$166.39	\$9,833.61